

Friends Of Harold Court School & Nursery

England & Wales · Charity number 1179444

Details

Other names	HAROLD COURT PRIMARY SCHOOL - PTA
Status	Registered
Legal form	Other
Registered	2018-08-03
Register	View on the Charity Commission register

Contact

Address	FOHC School and Nursery Harold Court School Church Road Harold Wood Romford RM3 0SH
Phone	01708342275
Email	fohcsn@gmail.com
Website	www.facebook.com/HaroldCourtPTA

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: A non profit making PTA who are raising funds for the school to reinvest into the school and for the children. Our aim is to provide the school and the children with equipment that is needed and we raise funds to support by way of holding events such as fayres,

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£38,048	£36,881	-	-
2024-07-31	£19,476	£16,730	-	-
2023-07-31	£28,757	£22,124	-	-
2022-03-31	£8,617	£9,654	-	-
2021-03-31	£2,644	£9,778	-	-

Trustees

Name	Role	Appointed
Sarah Elizabeth Philpotts	Chair	2024-10-10
Katy Louise Fermor		2025-10-22
LEIGHANN Sawyer		2021-10-05

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-08-2024 Period start date To 31-07-2025 Period end date

Charity name: Harold Court Primary School PTA

Charity registration number: 1179444

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds through events in order to provide resources for all children within the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• Ticket sales for adventure island, purchased at a discounted price and sold to public. • Your School Lottery. • Summer and Xmas fayre • Donuts and sweets sales • Sale of donated uniform
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I have referred to the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As in previous years we bought a hoody for each member of year 6 as a leaving gift. Our main purchase for school has been the outdoors sheds to enhance their learning garden area. We made a purchase of equipment and games to go in purchased sheds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We had an overall income of £37,777.30 into the bank account, with outgoing of £36,610.77. This gave us a profit within this financial period of £1,166.53. The difference in reported figures is due to parentpay and sum up fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money held in the account is due to us working towards a large purchase for school, shade area and equipment for out newly opened nursery.
Amount of reserves held	Para 1.22	£13,361.02
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution adopted on 30 MAY 2018
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Sarah Philpotts – Chairperson Helen Shahumi – Secretary Leighann Sawyer – Treasurer Appointed at AGM held in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Harold Court Primary School PTA
Other name the charity uses	
Registered charity number	1179444
Charity's principal address	Harold Court Primary School Church Road Harold Wood RM3 0SH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Philpotts	Chair		
2	Helen Shahumi	Secretary		
3	Leighann Sawyer	Treasurer		
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L Sawyer

S Philpotts

Full name(s)

Leighann Sawyer

Sarah Philpotts

Position (eg Secretary,
Chair, etc)

Treasurer

Chair person

Date

18.11.2025

Harold Court PTA
CASH BOOK
01/08/2024 - 31/07/2025

DATE	TYPE
8/1/2024	
8/5/2024	FPO
8/6/2024	FPI
8/13/2024	FPI
8/19/2024	FPI
8/20/2024	FPI
8/20/2024	BGC
8/21/2024	FPI
8/23/2024	DEB
8/28/2024	BGC
9/3/2024	FPI
9/3/2024	BGC
9/6/2024	DEB
9/6/2024	FPI
9/9/2024	FPI
9/10/2024	FPO
9/10/2024	FPI
9/10/2024	BGC
9/11/2024	FPI
9/11/2024	FPI
9/11/2024	FPI
9/12/2024	FPI
9/13/2024	FPI
9/13/2024	FPI
9/13/2024	FPI
9/16/2024	FPI
9/16/2024	DEB
9/17/2024	FPI
9/17/2024	FPI
9/17/2024	BGC
9/18/2024	DEB
9/18/2024	FPI
9/19/2024	FPI
9/19/2024	DEB
9/19/2024	FPI
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9/20/2024	FPI
9/20/2024	FPI
9/23/2024	FPI
9/23/2024	FPO
9/23/2024	DEB
9/23/2024	DEB
9/24/2024	FPI
9/24/2024	FPI
9/24/2024	FPI
9/24/2024	BGC
9/25/2024	FPO

9/25/2024	FPI
9/26/2024	DEB
9/27/2024	FPI
9/27/2024	FPI
9/30/2024	FPI
9/30/2024	FPI
10/1/2024	BGC
10/4/2024	FPO
10/7/2024	FPO
10/7/2024	FPI
10/7/2024	DEB
10/8/2024	FPI
10/8/2024	BGC
10/10/2024	DEB
10/10/2024	FPI
10/11/2024	FPI
10/11/2024	DEB
10/14/2024	DEB
10/14/2024	DEB
10/14/2024	DEB
10/15/2024	BGC
10/17/2024	DEB
10/17/2024	DEB
10/18/2024	DEB
10/18/2024	DEB
10/18/2024	DEB
10/18/2024	FPI
10/21/2024	FPI
10/21/2024	FPI
10/21/2024	DEB
10/21/2024	DEB
10/22/2024	FPI
10/22/2024	BGC
10/23/2024	FPI
10/23/2024	FPI
10/23/2024	FPI
10/23/2024	FPI
10/24/2024	FPO
10/24/2024	FPI
10/25/2024	FPI
10/28/2024	DEB
10/28/2024	DEB
10/28/2024	FPO
10/28/2024	DEB
10/29/2024	BGC
11/4/2024	DEB
11/5/2024	DEB
11/5/2024	DEB
11/5/2024	FPI
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11/14/2024	DEB
11/15/2024	DEB
11/15/2024	DEB
11/18/2024	FPI
11/18/2024	FPI
11/18/2024	DEB
11/18/2024	DEB
11/18/2024	FPO
11/18/2024	FPO
11/18/2024	FPO
11/19/2024	DEB
11/19/2024	FPI
11/19/2024	FPI
11/19/2024	BGC
11/20/2024	DEB
11/20/2024	FPI
11/21/2024	DEB
11/21/2024	DEB
11/21/2024	DEB
11/21/2024	FPI
11/25/2024	FPI
11/25/2024	FPO
11/25/2024	DEB
11/26/2024	DEB
11/26/2024	FPI
11/27/2024	FPI
11/27/2024	DEB
11/27/2024	DEB
11/27/2024	DEB
11/27/2024	FPI
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12/2/2024	DEB
12/3/2024	FPI
12/3/2024	FPI
12/4/2024	FPO
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12/4/2024	FPO
12/5/2024	FPI
12/6/2024	FPI
12/9/2024	DEB
12/9/2024	FPI
12/9/2024	FPI
12/9/2024	FPI
12/10/2024	FPI
12/11/2024	FPI
12/11/2024	FPI
12/19/2024	DEB
12/19/2024	FPI
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12/20/2024	DEB
12/20/2024	FPI
12/23/2024	DEB
12/30/2024	DEB
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12/30/2024	DEB
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1/6/2025	DEB
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1/31/2025	BGC
2/3/2025	BGC
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2/14/2025	DEB
2/14/2025	DEB
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2/14/2025	DEB
2/17/2025	FPI
2/17/2025	FPI
2/18/2025	BGC
2/20/2025	DEP
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4/8/2025	FPI
4/8/2025	BGC
4/14/2025	FPI
4/28/2025	DEB
4/29/2025	DEB
4/29/2025	DEB
4/30/2025	DEB
4/30/2025	DEB
4/30/2025	DEB
4/30/2025	FPI
5/1/2025	FPO
5/6/2025	FPI
5/6/2025	DEB
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5/8/2025	DEB
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6/5/2025	FPI
6/6/2025	DEB
6/6/2025	FPO
6/6/2025	DEP
6/9/2025	FPI
6/9/2025	FPI
6/9/2025	FPI
6/9/2025	FPI
6/9/2025	FPI
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6/9/2025	DEB
6/9/2025	DEB
6/9/2025	DEB
6/10/2025	FPI
6/10/2025	BGC
6/11/2025	DEB
6/11/2025	FPI
6/12/2025	FPI
6/12/2025	FPI
6/13/2025	DEB
6/13/2025	FPI
6/16/2025	FPI
6/16/2025	DEB
6/16/2025	DEB
6/16/2025	DEB
6/17/2025	FPI
6/17/2025	FPI
6/17/2025	BGC
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	FPI
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6/25/2025	FPI
6/26/2025	DEB
6/26/2025	DEB
6/26/2025	FPI
6/27/2025	FPI
6/27/2025	FPI
6/27/2025	FPI
6/27/2025	FPI
6/27/2025	DEB
6/27/2025	FPI
6/27/2025	FPI
6/30/2025	FPI
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
7/1/2025	DEB
7/1/2025	BGC
7/2/2025	DEB
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/8/2025	FPI
7/8/2025	BGC
7/9/2025	FPI
7/9/2025	FPI
7/10/2025	FPI
7/14/2025	FPI
7/14/2025	DEB
7/15/2025	FPI
7/15/2025	FPI
7/15/2025	FPI
7/15/2025	FPO
7/15/2025	FPO
7/16/2025	DEB
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7/21/2025	DEB
7/21/2025	FPI
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7/31/2025	FPO
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7/31/2025	DEP
7/31/2025	DEP
7/31/2025	DEP
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7/31/2025	DEP
7/31/2025	DEP
7/31/2025	DEP
7/31/2025	FPO
7/31/2025	FPO
7/31/2025	FPO

DESCRIPTION

OPENING BALANCE

LED SILENT DISCO H 600000001398637125 LEDSDH0273 521030 10 04AUG24 16:33
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02833380E7CB1A00 204071 40 06AUG24 03:23
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF06543380F250A100 204071 40 13AUG24 03:08
ELLIS DAVIS & STEV AI P6NB95BADIJ3YWX1C9 040003 10 17AUG24 12:38
LAURA ANN ROPER AI BANDS 000000FT24233WLDJD 230580 10 20AUG24 09:37
PARENTPAY LTD FUNDRAISING
A TATTAM ADVENTURE ISLAND 400000001412860877 110647 10 21AUG24 13:26
SQ *ABBOTTS BOUNCY CD 3213
PARENTPAY LTD FUNDRAISING
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF239839C10F259300 204071 40 03SEP24 03:14
PARENTPAY LTD PTA
SCREWFIX DIRECT CD 0316
CLAIRE OLDMAN SKITTLEMAN 240906132846311340 301376 10 06SEP24 13:28
K MCGILLIVRAY THE SOAP DEN 200000001415713193 110647 10 09SEP24 19:02
HARTLAND HOODIES L 100000001411043842 INV 1100 2025LEAVE 608371 10 10SEP24 18:20
PECKHAM DA PECKHAM - SOUTHEND RP4679965805509100 202519 10 10SEP24 14:36
PARENTPAY LTD FUNDRAISING
SUMUP PAYMENTS ACC M3L PID704727 E78126QZLGGP82J06M 041401 10 11SEP24 17:22
L SPARKES MARKET24 400000001425454255 110454 10 11SEP24 13:17
ROBINSON TA MARKET 24 17082900228008000N 600239 10 11SEP24 08:29
ERIKA MERCHANT GEORGIA & RUBY MER POHKDA4YN12F9M8I81 040004 10 12SEP24 14:16
SUMUP PAYMENTS ACC M3L PID708377 E78126QZ6LQ5K2J06M 041401 10 13SEP24 19:08
SARAH O'SHEA BOUNCELOGANO 240913172341950682 301376 10 13SEP24 17:23
S MILLS MARKET24 100000001412505895 309451 10 13SEP24 11:24
SUMUP PAYMENTS ACC M3L PID713172 5JM4VJ3GR54K523K9D 041401 10 16SEP24 16:55
EB *NO COLD CHILD CD 3213 14SEP24
SUMUP PAYMENTS ACC M3L PID714776 Z5LP2L3ED4LL6V7OE8 041401 10 17SEP24 16:03
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF065639C123313E00 204071 40 17SEP24 03:09
PARENTPAY LTD FUNDRAISING
SQ *ABBOTTS BOUNCY CD 3213
SUMUP PAYMENTS ACC M3L PID716439 Z5LP2L3RWMX01V7OE8 041401 10 18SEP24 16:27
MATTHEWS ALEX MARKET24 FP24263005569202 070806 10 19SEP24 22:52
ICELAND FOODS CD 0316
SUMUP PAYMENTS ACC M3L PID718161 5JM4VJ3Z3L1MO23K9D 041401 10 19SEP24 17:35
ICELAND FOODS CD 0316
SUMUP PAYMENTS ACC M3L PID719931 EWR02OXRGXWDX234L1 041401 10 20SEP24 16:56
CHANNON S L MARKET 24 27165359807275000N 601901 10 20SEP24 16:54
SUMUP PAYMENTS ACC M3L PID724802 QGOMVGKRXMJ8Y2D5WR 041401 10 23SEP24 23:29
D PECKHAM 600000001426729412 BK SCH BOUNCE FOOD 202519 10 23SEP24 11:26
Domino's Harold Pa CD 3213 22SEP24
SQ *ABBOTTS BOUNCY CD 3213 21SEP24
POOLE T MARKET 24 RP4679967914785600 201221 10 24SEP24 16:40
DORLING ELIZABETH MARKET24 FP24268009631684 070436 10 24SEP24 15:14
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF052839C12D24C400 204071 40 24SEP24 03:09
PARENTPAY LTD FUNDRAISING
S E PHILPOTTS 100000001418896543 BK2SCH LOLLIES 515014 10 25SEP24 10:12

BOLAND D & Z BOLAND SKITTLEMAN 57061250248702000N 600608 10 25SEP24 06:12
WWW.HAVERING.GOV.U CD 3213
D TEMPLE MARKET 24 - TEMPLE 300000001433414283 110225 10 27SEP24 21:14
CHRISTOPHER THOMAS C THOMAS XMAS WREA 00151774632BBTPFSY 090126 10 27SEP24 13:08
WADE JI PIXIEBELLS.MARKET2 166701251512929001 404784 10 29SEP24 21:51
KHS SOLUTIONS LTD MARKET24 06110103286323000N 605009 10 29SEP24 11:01
PARENTPAY LTD FUNDRAISING
D & Z BOLAND 100000001425377380 SKITTLEMAN REFUND 600608 10 04OCT24 18:44
LED SILENT DISCO H 300000001439223915 LEDSDH0273 521030 10 07OCT24 11:14
BRETT MV SOUTHEND TICKETS 49101914546096000N 601115 10 06OCT24 10:19
AMAZON* TO3ED7Z14 CD 3213 05OCT24
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF13764001446A5C00 204071 40 08OCT24 03:13
PARENTPAY LTD FUNDRAISING
WHOLESALE SWEETS CD 3213
FILLI LONDON MARKET 24 47814121880599582 041450 10 10OCT24 13:16
MATHEWS LISA LISA MATHEWS - PTA FP24285O04642430 070246 10 11OCT24 21:22
AMAZON* TQ7UI1ED4 CD 3213
AMAZON* TQ37F5S64 CD 3213
ELECTROMARKET CD 3213 13OCT24
AMAZON* TQ9866B64 CD 3213 13OCT24
PARENTPAY LTD FUNDRAISING
WWW.AMAZON.* T305E CD 3213
AMAZON* T38964AX4 CD 3213
ICELAND FOODS CD 3213
WWW.AMAZON.* T361L CD 3213
TESCO STORES 3120 CD 3213
SUMUP PAYMENTS ACC M3L PID767010 E78126Q8ZKPXX2J06M 041401 10 18OCT24 17:43
SUMUP PAYMENTS ACC M3L PID771788 EWR02OXK39DO0234L1 041401 10 21OCT24 22:55
FELIX YNG/SAVERS MARKET24 28213757880938000N 600828 10 20OCT24 21:37
ICELAND FOODS CD 3213 19OCT24
ICELAND FOODS CD 3213 19OCT24
SUMUP PAYMENTS ACC M3L PID773338 QGOMVGKM36EWW2D5WR 041401 10 22OCT24 18:10
PARENTPAY LTD FUNDRAISING
K MACKAY KAREN MACKAY 200000001440517971 110647 10 23OCT24 21:04
GOULD CE XMAS PHOTO BELLA M 436944728102320101 402206 10 23OCT24 20:18
JAGDEV SK ADP MAYA Y2 PHOTO RP4679962595261400 206915 10 23OCT24 19:50
SYED MASHHADI & MA PHOTOS PLXC5Q6UY4SWQLA7H0 040004 10 23OCT24 17:01
S E PHILPOTTS 200000001441062506 DISCO DONUTS 515014 10 24OCT24 20:58
SUMUP PAYMENTS ACC M3L PID776879 Z5LP2L3KWW596V7OE8 041401 10 24OCT24 18:17
SUMUP PAYMENTS ACC M3L PID778726 97RYNR81L4G4EV3KW5 041401 10 25OCT24 18:25
CUT PRICE WHOLESAL CD 3213 27OCT24
Temu.com CD 3213 27OCT24
D PECKHAM 600000001446367126 SKITTLEMAN REFUND 202519 10 27OCT24 12:10
WWW.HAVERING.GOV.U CD 3213 26OCT24
PARENTPAY LTD FUNDRAISING
AMAZON* TX7UO2Z54 CD 3213
AMZNMktplace*TX36L CD 3213
AMAZON* TX03V8314 CD 3213
SARAH O'SHEA ABIGAELO-XMASPICS 241105183507078998 301376 10 05NOV24 18:35
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF156846416E074C00 204071 40 05NOV24 03:18
WWW RAFFLETICKETS4 CD 3213
AMAZON* TX92K9MD4 CD 3213
SUMUP PAYMENTS ACC M3L PID798179 QGOMVGK8RMR1R2D5WR 041401 10 06NOV24 15:25
SUTTON IS & SM CP PIPER SUTTON 21211309543020000N 601801 10 07NOV24 21:13

GUMBLE P MARKET24 44173221261189000N 600911 10 07NOV24 17:32
LEANNE BACK PHOTO B6 ALBERT B 241107152733299437 301376 10 07NOV24 15:27
Temu.com CD 3213
SUMUP PAYMENTS ACC M3L PID801919 5JM4VJ3W8XYG523K9D 041401 10 08NOV24 16:37
HANNAH PALMER GROTTO GEORGE! PAZP25LTIG7TV42E8U 040004 10 08NOV24 15:41
HANNAH PALMER XMAS PIC GEORGE W2 PW9FI2O8CCBIP2NVWH 040004 10 08NOV24 07:36
WWW.HAVERING.GOV.U CD 3213
Amazon.co.uk*T14OA CD 3213
GOLDING CARLIE AI BANDS FP24316O18638931 070116 10 11NOV24 15:16
MISS V E LAWSON LAWSON PHOTOS 000000000329488299 089300 10 10NOV24 19:56
HOME BARGAINS ROMF CD 3213 10NOV24
AMZNMktplace*T16WT CD 3213 10NOV24
Amazon.co.uk*T10U7 CD 3213 10NOV24
AMAZON* TX67J2YZ4 CD 3213 09NOV24
VIP BOTTLES CD 3213 09NOV24
AMZNMktplace*T167D CD 3213
ICELAND FOODS CD 3213
ICELAND FOODS CD 3213
Temu.com CD 3213
AMZNMktplace*T93VM CD 3213
Temu.com CD 3213
SUMUP PAYMENTS ACC M3L PID818473 QDP7N1Z3KDZ3E26XLE 041401 10 18NOV24 15:03
PECKHAM DA PECKHAM - PHOTOS RP4679966674872700 202519 10 17NOV24 21:34
AMZNMktplace CD 3213 17NOV24
LIDL GB LONDON CD 3213 16NOV24
LEIGHANN SAWYER 600000001457805142 LOCKBOX/ELF COSTUM 110477 10 16NOV24 02:22
LEIGHANN SAWYER 100000001448892941 FAYRE BASKETS 110477 10 16NOV24 02:15
LEIGHANN SAWYER 500000001458125139 MILK 110477 10 16NOV24 02:00
Amazon.co.uk*T97WB CD 3213
SUMUP PAYMENTS ACC M3L PID820192 O13PVQ39RJEDLV06JL 041401 10 19NOV24 15:25
SARAH O'SHEA ABIGAELX2GROTTO 241119080346579960 301376 10 19NOV24 08:03
PARENTPAY LTD FUNDRAISING
SNAPFISH UK * CD 3213
SUMUP PAYMENTS ACC M3L PID822007 J63EV4ZR43ZZ4NOWGP 041401 10 20NOV24 14:35
AMAZON* TE9G194G4 CD 3213
AMAZON* TE5YL24P4 CD 3213
AMAZON* TE4YI9CP4 CD 3213
SUMUP PAYMENTS ACC M3L PID823688 5JM4VJ3RKZPPY23K9D 041401 10 21NOV24 16:03
SUMUP PAYMENTS ACC M3L PID830275 ZLW5NP3EYQ9ZKV14JM 041401 10 25NOV24 19:35
LEIGHANN SAWYER 300000001466465163 CANDY FLOSS 110477 10 25NOV24 14:13
Temu.com CD 3213 23NOV24
AMZNMktplace CD 3213
SUMUP PAYMENTS ACC M3L PID831816 8M3P2M8OQMWER27JXD 041401 10 26NOV24 14:34
M MANNING RENT FOR RIDES 500000001464472840 110448 10 27NOV24 20:25
AMAZON* TP41H2GO4 CD 3213
AMAZON* TP2SH2G14 CD 3213
WWW.AMAZON.* TP8C3 CD 3213
SUMUP PAYMENTS ACC M3L PID833626 1DXO28RGGZOERVR5P7 041401 10 27NOV24 15:32
AMZNMktplace CD 3213
S E PHILPOTTS 300000001468499061 POPCORN XMAS FAYRE 515014 10 28NOV24 18:34
SUMUP PAYMENTS ACC M3L PID835425 5JM4VJ38XO06523K9D 041401 10 28NOV24 13:42
EB *NO COLD CHILD- CD 3213
ICELAND FOODS CD 3213
ICELAND FOODS CD 3213

SMYTHS TOYS THURRO CD 3213
AMAZON* TP7G01IK4 CD 3213
AMAZON* TP1TS6KH4 CD 3213
BRYANT L N HAMPER 419920505291921101 400602 10 29NOV24 19:25
SUMUP PAYMENTS ACC M3L PID837281 KXZW29LZLK8P3NP7YE 041401 10 29NOV24 15:53
ICELAND FOODS CD 3213
SUMUP PAYMENTS ACC M3L PID842521 KXZW29LZ4G77MNP7YE 041401 10 02DEC24 16:35
BOOKER LTD - 38622 CD 3213 30NOV24
SUMUP PAYMENTS ACC M3L PID844045 5W48NDPR631WPN9MRO 041401 10 03DEC24 15:40
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF14304C8198CFFA00 204071 40 03DEC24 03:22
N L LEECH 600000001468863964 WREATH REFUND 401608 10 04DEC24 16:55
DANIELLE MILTON 100000001459972440 XMAS FAYRE REIMBUR 070246 10 04DEC24 16:50
D PECKHAM 200000001465116627 SKITTLEMAN REFUND 202519 10 04DEC24 16:49
MRS KATY FERMOR 100000001459969286 XMAS ITEM REIMBURS 309713 10 04DEC24 16:45
RUSSELL PURSEY 500000001469170589 DRINKS REFUND XMAS 301376 10 04DEC24 16:40
E ANSAH 500000001469166873 SKITTLEMAN REFUND 601801 10 04DEC24 16:34
R C ROBERTS 500000001469165467 SKITTLEMAN REFUND 516111 10 04DEC24 16:32
CLAIRE OLDMAN 400000001473955617 REFUND 301376 10 04DEC24 16:18
EMMA THEOPHIL 600000001468838789 REFUND WREATH MAKI 070436 10 04DEC24 16:16
CHRISTOPHER THOMAS 100000001459949000 REFUND WREATH MAKI 090126 10 04DEC24 16:14
SUMUP PAYMENTS ACC M3L PID847643 XZ1J23Q8W08552P9R4 041401 10 05DEC24 14:27
F MANCUSO FAYRE PHOTO 500000001470498628 774042 10 06DEC24 17:02
AMAZON* TP1TS6KH4 CD 3213
M AL-SSAR 300000001475138289 309713 10 09DEC24 09:30
PECKHAM A XMAS GIFTS 52124847305296000N 600526 10 07DEC24 12:48
SARAH O'SHEA GDADLXMASHAMPER 241207104648698076 301376 10 07DEC24 10:46
SUMUP PAYMENTS ACC M3L PID856621 QDP7N1Z9D4R1G26XLE 041401 10 10DEC24 15:37
PRIOR S J SLIPPERS 726681619291112101 402527 10 11DEC24 19:29
SUMUP PAYMENTS ACC M3L PID858550 5JM4VJ38ZRJX523K9D 041401 10 11DEC24 15:33
TESCO STORES 3120 CD 3213
SUMUP PAYMENTS ACC M3L PID873968 Z5Q12K9P40Q992RJ4X 041401 10 19DEC24 16:41
TTS CD 3213
THE ENTERTAINER AM CD 3213
SUMUP PAYMENTS ACC M3L PID876416 JO98VX36O1M71NY5LW 041401 10 20DEC24 15:25
AMAZON* ZP5VM18R5 CD 3213 21DEC24
WWW.AMAZON.* BD7KM CD 3213
WWW.AMAZON.* UC0AL CD 3213
WWW.AMAZON.* 7P63E CD 3213
PAYPAL *BUSCALIBRE CD 3213
WWW.AMAZON.* IU5RB CD 3213 29DEC24
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02844C81BECCE900 204071 40 31DEC24 04:09
WWW.AMAZON.* 0T4YO CD 3213
500117
500118
500116
500115
500114
500113
500112
500111
500110
AMAZON* ZP5VM18R5 CD 3213 05JAN25
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF036807D1C5077600 204071 40 07JAN25 03:34
BOLAND Z QUIZ 2025 52161118682392000N 600608 10 13JAN25 16:11

AMAZON* LE7VM8ML5 CD 3213
SUMUP PAYMENTS ACC M3L PID918529 ZLW5NP7LGOKYX214JM 041401 10 14JAN25 13:51
PARENTPAY LTD FUNDRAISING
SQ *ABBOTTS BOUNCY CD 3213
TESCO STORES 3120 CD 3213
Temu.com CD 3213
PARENTPAY LTD FUNDRAISING
NATALIE MOLE & JAM CIRCUS 2025NM 97RYNRL84WOXEN3KW5 608371 10 23JAN25 09:02
PHILPOTTS SE MOTHER TEA 2025 38150035664886000N 515014 10 28JAN25 15:00
CHRISTOPHER THOMAS C THOMAS QUIZ 2025 00151774632BBVFQDN 090126 10 28JAN25 11:04
PARENTPAY LTD FUNDRAISING
AMAZON* BQ4CU47D5 CD 3213
AMAZON* SR1Q06MW5 CD 3213
AMAZON* ZY0AE7945 CD 3213
AMAZON* EN4Y63TS5 CD 3213
World Of Sweets Ha CD 3213
AMAZON* EN1YL1YF5 CD 3213
SPICERHAART ESTATE SEAL
CAF2501292798CF 2501292798CF
ARCHANA PATEL CURCUS 2025 CAKE W 77d75c43a4554fca9a 040605 10 02FEB25 19:11
JOHNSON G CIRCUS 2025 MINIFI RP4679968774252800 207289 10 02FEB25 11:13
SUMUP PAYMENTS ACC M3L PID954887 5W48NDWPZY85PV9MRO 041401 10 04FEB25 15:03
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF17600E11EE617E00 204071 40 04FEB25 03:10
PARENTPAY LTD FUNDRAISING
WWW.AMAZON.* T01GX CD 3213
SUMUP PAYMENTS ACC M3L PID956806 8M3P2ME8RWY7YN7JXD 041401 10 05FEB25 16:18
JD STEV CIRCUS 2025 RP4679969332401100 203469 10 05FEB25 12:28
SUMUP PAYMENTS ACC M3L PID958672 4Q8MN5KQJDMMJV95GL 041401 10 06FEB25 14:49
IKEA LTD 262 LAKES CD 3213
COSTCO WHOLESALE # CD 3213
SHAHUMI H V RAFFLE 46111018800309000N 601006 10 07FEB25 11:10
SUMUP *HANDMADE V CD 3213 09FEB25
SUMUP PAYMENTS ACC M3L PID965896 OPK5VEPPQL8J5NMZ63 041401 10 10FEB25 15:30
DAVID WILLIAMS CIRCUS 2025 PNH8W2QCOLEA72AQZN 040003 10 11FEB25 19:35
PARENTPAY LTD FUNDRAISING
EASY FUNDRAISING 60903 QUARTER 4 20
AMAZON* RT3L98OL4 CD 3213
AMAZON* RT8RQ5ZQ4 CD 3213
E OKOOGUA CIRCUS 2025 300000001511298942 110022 10 13FEB25 12:53
WWW.AMAZON.* RT6BC CD 3213
Temu.com CD 3213
TESCO STORES 3120 CD 3213
AMAZON* RT0MH1VT4 CD 3213
SUMUP PAYMENTS ACC M3L PID978587 E7812655WKRRKVJ06M 041401 10 17FEB25 18:12
WHITEHEAD C & CATE CIRCUS 2025 (SC) 58140733853297000N 543060 10 15FEB25 14:07
PARENTPAY LTD FUNDRAISING
500123
500122
500121
500120
LET'S SLIME CIRCUS 2025 SLIME 17788495209220153 041450 10 20FEB25 11:03
ANDREW PECKHAM 200000001507355919 VALENTINES DONUTS 600526 10 20FEB25 08:30
PAULA CHERRY-CAWTH TICKETS 00151246632BCGJZPF 090128 10 20FEB25 07:33
MRS KATY FERMOR 200000001509799967 EASTER DISCO ITEMS 309713 10 24FEB25 18:33

PARENTPAY LTD FUNDRAISING
Amazon.co.uk*R044L CD 3213
VINCENT NJ NICOLA 40190805637377000N 536124 10 27FEB25 19:08
AMZNMktplace*R05NX CD 3213
E R PLASTOW 100000001506075097 EASTER BOXES 090127 10 27FEB25 09:34
SUMUP PAYMENTS ACC M3L PID999222 Z5LP2LM1WD5Y1N7OE8 041401 10 28FEB25 14:51
SUMUP PAYMENTS ACC M3L PID1004559 Z5Q12K9M45QXL2RJ4X 041401 10 03MAR25 15:02
SUMUP PAYMENTS ACC M3L PID1006199 R4WGNW9X4LGY0N15DZ 041401 10 04MAR25 15:14
PARENTKIND ASDA CASHPOT fa0a5fed9c15433187 040473 10 04MAR25 09:10
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF159214521824FB00 204071 40 04MAR25 03:10
PARENTPAY LTD FUNDRAISING
SUMUP PAYMENTS ACC M3L PID1007853 O13PVQEJZZ38LV06JL 041401 10 05MAR25 14:00
Temu.com CD 3213
SUMUP PAYMENTS ACC M3L PID1009778 OPK5VEPX97MWLNMZ63 041401 10 06MAR25 13:53
GEAR4MUSIC LIMITED CD 3213
RICKY HOLLANDS 600000001520610226 BKING REF 05092024 042909 10 07MAR25 16:45
SUMUP PAYMENTS ACC M3L PID1011974 J63EV45EXXE672OWGP 041401 10 07MAR25 14:49
AKO FOUNDATION DONATION 2025
Temu.com CD 3213 08MAR25
TESCO STORES 3120 CD 3213 08MAR25
WWW.AMAZON.* R28I0 CD 3213 08MAR25
SUMUP PAYMENTS ACC M3L PID1019187 5W48NDWLGL78KV9MRO 041401 10 11MAR25 14:02
PARENTPAY LTD FUNDRAISING
AMZNMktplace*RB032 CD 3213
SUMUP PAYMENTS ACC M3L PID1021210 8M3P2ME49PPR5N7JXD 041401 10 12MAR25 14:23
SARAH PRIOR 300000001526620322 REIMB EASTER LOLLI 402527 10 12MAR25 09:29
WWW.CUTPRICEWHOLES CD 3213
LIDL GB CD 3213
Amazon.co.uk*RB23M CD 3213
Wholesale Sweets CD 3213
SUMUP PAYMENTS ACC M3L PID1023303 MY08V7DYWZQR52OD1X 041401 10 13MAR25 14:54
CUT PRICE WHOLESAL CD 3213
TESCO STORES 3120 CD 3213
LIDL GB LONDON CD 3213
R JOSHI DISCO 300000001528026051 309451 10 14MAR25 15:32
SUMUP PAYMENTS ACC M3L PID1025418 MY08V7DYK9O8R2OD1X 041401 10 14MAR25 14:02
D OOZAGEER DISCO 400000001529346720 110647 10 14MAR25 13:13
SIWAK N J DISCO FRANCISZEK S RP4679965145684700 208915 10 14MAR25 11:11
N KASIULEVICIENE AMANDA K B1 100000001515211926 309713 10 14MAR25 10:29
SUMUP PAYMENTS ACC M3L PID1030619 QDP7N18O6W0DYV6XLE 041401 10 17MAR25 18:16
SUMUP PAYMENTS ACC M3L PID1032208 8M3P2MEL8360EN7JXD 041401 10 18MAR25 13:57
CHRISTOPHER THOMAS CHAR H MOTHERS TEA 00151774632BBVLTXL 090126 10 18MAR25 07:06
PARENTPAY LTD FUNDRAISING
HAROLD COURT PRIMA 100000001517552570 SCHOLASTIC PTA01 309713 10 18MAR25 18:48
HILLCREST NURSERIE 100000001518070693 INV 66 201221 10 19MAR25 19:23
SUMUP PAYMENTS ACC M3L PID1034163 RD182Y3Z3YX9KN4Y60 041401 10 19MAR25 16:24
500126
500125
500124
SUMUP *HANDMADE V CD 3213
SUMUP PAYMENTS ACC M3L PID1038064 4Q8MN5K4GP5EXV95GL 041401 10 21MAR25 16:21
K FERMOR MOTHERS DAY PLANTS 100000001520632383 301424 10 24MAR25 14:51
F DE'ATH MOTHERS DAY 200000001525723874 309713 10 24MAR25 13:13
HAYWARD L JORGIE-LEA ANDREWS 02100700742872000N 601115 10 23MAR25 10:07

PECKHAM DA MOTHERS DAY PLANTS RP4679966467107400 202519 10 23MAR25 08:31
AMZNMktplace*RW99P CD 3213 22MAR25
PARENTPAY LTD FUNDRAISING
TESCO STORES 3120 CD 3213
SUMUP PAYMENTS ACC M3L PID1048229 4Q8MN5K4O0G1MV95GL 041401 10 27MAR25 13:54
SUMUP PAYMENTS ACC M3L PID1050127 Z5LP2LM7GE681N7OE8 041401 10 28MAR25 13:30
Krispy Kreme UK Li CD 3213
SUMUP PAYMENTS ACC M3L PID1055122 4Q8MN5K4JROPYV95GL 041401 10 31MAR25 17:18
TESCO STORES 3120 CD 3213 29MAR25
SUMUP PAYMENTS ACC M3L PID1056823 KXZW298R79EJ6VP7YE 041401 10 01APR25 15:13
PARENTPAY LTD FUNDRAISING
ALDI STORES CD 3213
BRYANT L N WRISTBANDS 838058423171204001 400602 10 02APR25 17:13
AMZNMktplace*RN8D6 CD 3213
C GAUNT UNIFORM 400000001541248880 110225 10 03APR25 17:49
SUMUP PAYMENTS ACC M3L PID1060490 EWR0208E104RQN34L1 041401 10 03APR25 14:57
SUMUP PAYMENTS ACC M3L PID1062445 QGOMVGZGZQG5W2D5WR 041401 10 04APR25 15:26
ETHERDEN J AL 24144102372573000N 600501 10 07APR25 14:41
Temu.com CD 3213 06APR25
T BARNES AI TICKETS 100000001530096166 110647 10 08APR25 18:20
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF06851A924EFC6900 204071 40 08APR25 03:12
PARENTPAY LTD FUNDRAISING
JADE-MARIE BRENNAN AI TICKETS 00151795632BBXSTLP 090128 10 12APR25 14:25
Amazon.co.uk*0C43G CD 3213
eBay O*05-13016-31 CD 3213
AMZNMktplace*XN9TM CD 3213
Amazon.co.uk*154FT CD 3213
AMZNMktplace*LM76H CD 3213
AMZNMktplace*YO9IU CD 3213
SARAH O'SHEA FATHERSBOUNCE2025 250430140737428199 301376 10 30APR25 14:07
MRS KATY FERMOR 400000001557075707 CHEESE VE DAY 309713 10 01MAY25 14:17
SUMUP PAYMENTS ACC M3L PID1117583 5JM4VJ9PWLP MW23K9D 041401 10 06MAY25 15:33
AMZNMktplace*K709L CD 3213 03MAY25
ICELAND FOODS CD 3213 03MAY25
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF065320D27609DB00 204071 40 07MAY25 03:13
TESCO STORES 6440 CD 3213
TESCO STORES 3120 CD 3213
AMZNMktplace*FY2YG CD 3213
TESCO STORES 3120 CD 3213
TESCO STORES 3120 CD 3213
ICELAND FOODS CD 3213
TESCO STORES 6440 CD 3213
ICELAND FOODS CD 3213
SUMUP PAYMENTS ACC M3L PID1128657 XZ1J23D379P6QVP9R4 041401 10 12MAY25 16:25
SUMUP PAYMENTS ACC M3L PID1130362 R4WGNW94LE17PN15DZ 041401 10 13MAY25 14:51
PARENTPAY LTD FUNDRAISING
SUMUP PAYMENTS ACC M3L PID1132249 J63EV45YYO3R42OWGP 041401 10 14MAY25 16:09
MUGADDER TOPUZ 500000001560614936 YR6 SATS TREAT 309713 10 16MAY25 14:14
PARENTKIND UPTBA64993-6653102
Domino's Harold Pa CD 3213 17MAY25
TESCO STORES 3120 CD 3213 17MAY25
PARENTPAY LTD FUNDRAISING
SUMUP PAYMENTS ACC M3L PID1144553 R4WGNW94RZ96PN15DZ 041401 10 21MAY25 16:13
SUMUP PAYMENTS ACC M3L PID1154874 5JM4VJ9YMX4GJ23K9D 041401 10 27MAY25 18:01

PARENTPAY LTD FUNDRAISING

Vistaprint CD 3213

KAREN KUMAR DAD BOUNCE 2025-AP 60117259753742400 070246 10 01JUN25 06:37

SUMUP PAYMENTS ACC M3L PID1166729 97RYNRLZY6RDRN3KW5 041401 10 03JUN25 15:42

HILLCREST NURSERIE 200000001567096804 INV 13 TOM PLANT 201221 10 03JUN25 14:42

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF047327129C8F1400 204071 40 03JUN25 03:17

PARENTPAY LTD FUNDRAISING

SUMUP PAYMENTS ACC M3L PID1168456 QGOMVGZD5YELZ2D5WR 041401 10 04JUN25 13:59

HAVERING BLUEBIRD CARE 393183640211506001 401227 10 05JUN25 11:20

WWW.RAFFLETICKETS4 CD 3213

HAROLD COURT PRIMA 600000001572611827 PTA02 309713 10 06JUN25 13:16

500128

DANIELLE MILTON FATHER DAY PLANT 42060065489711356 070246 10 09JUN25 14:27

K MACKAY BOUNCE 2025 KAZ 100000001565220076 110647 10 09JUN25 12:46

EVA OLAVE MARTINEZ CIRCUS 2025 EVA 28709671481377451 041450 10 09JUN25 11:58

F DE'ATH AFTER SCHOOL BOUNC 500000001574267714 309713 10 09JUN25 10:02

F DE'ATH FATHERS DAY BOUNCE 100000001565120577 309713 10 09JUN25 10:02

AMAZON* 5B6QM4MI5 CD 3213 08JUN25

ICELAND FOODS CD 3213 08JUN25

AMAZON* 773048R25 CD 3213 08JUN25

FAIRBASS KJ KEANO 998294447411806001 402430 10 08JUN25 11:47

WWW.CUTPRICEWHOLES CD 3213 07JUN25

Amazon.co.uk*2P5RQ CD 3213 07JUN25

Temu.com CD 3213 07JUN25

AMZNMktplace*3O6E6 CD 3213 07JUN25

SUMUP PAYMENTS ACC M3L PID1179057 QDP7N18PJ087YV6XLE 041401 10 10JUN25 15:30

PARENTPAY LTD FUNDRAISING

SQ *ABBOTTS BOUNCY CD 3213

SUMUP PAYMENTS ACC M3L PID1180786 JO98VX3ZWPRZ5NY5LW 041401 10 11JUN25 14:27

T MYKOLENKO BOUNCE 2025 200000001572197262 308445 10 12JUN25 19:34

SUMUP PAYMENTS ACC M3L PID1182656 XZ1J23DP88389VP9R4 041401 10 12JUN25 13:48

TESCO STORES 3120 CD 3213

SUMUP PAYMENTS ACC M3L PID1184672 Z5Q12K9YQRODR2RJ4X 041401 10 13JUN25 15:25

SUMUP PAYMENTS ACC M3L PID1189549 XZ1J23DK7DX54VP9R4 041401 10 16JUN25 15:55

Domino's Harold Pa CD 3213 14JUN25

TESCO STORES 3120 CD 3213 14JUN25

ICELAND FOODS CD 3213 14JUN25

SUMUP PAYMENTS ACC M3L PID1191269 QDP7N18K5R0RYV6XLE 041401 10 17JUN25 14:17

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF08752712AFDEB000 204071 40 17JUN25 03:06

PARENTPAY LTD FUNDRAISING

SP POPCORNPLANET CD 3213

WWW.HAVERING.GOV.U CD 3213

SUMUP PAYMENTS ACC M3L PID1193049 E7812653E4G4LVJ06M 041401 10 18JUN25 15:26

ICELAND FOODS CD 3213

SUMUP PAYMENTS ACC M3L PID809640 KXZW2983XZ9W3VP7YE 041401 10 19JUN25 13:52

World Of Sweets Ha CD 3213

SUMUP PAYMENTS ACC M3L PID811144 97RYNRL551L6RN3KW5 041401 10 20JUN25 16:05

SUMUP PAYMENTS ACC M3L PID816036 EWR02O80Q084LN34L1 041401 10 23JUN25 19:52

AKBARI S CIRCUS 2025 1:30 391167823371326001 400907 10 23JUN25 17:33

R HANDLEY CARNIVAL 2025-HGS 500000001582000791 309713 10 23JUN25 16:06

FLACK A CIRCUS 25 60211458884184000N 600325 10 24JUN25 21:14

DRINKSUPER* DRINKS CD 3213

SUMUP PAYMENTS ACC M3L PID817094 Z5Q12K9YO50RR2RJ4X 041401 10 24JUN25 15:20

BRYANT L N CIRCUS 420361821521426001 400602 10 24JUN25 12:51

INTERACT ENTERTAIN 200000001578324139 7309 231470 10 24JUN25 09:24
PARENTPAY LTD FUNDRAISING
LEVY VMKR&CL CIRCUS 2025 669489938422526001 403904 10 25JUN25 22:48
M MANNING FUNFAIR 500000001583252398 110448 10 25JUN25 19:38
AMZNMktplace*OL1NO CD 3213
SUMUP PAYMENTS ACC M3L PID818483 Z5Q12K9Y8QGDR2RJ4X 041401 10 25JUN25 15:15
K FERMOR CIRCUS 2025 400000001587759982 301424 10 25JUN25 09:41
WWW.CUTPRICEWHOLES CD 3213
AMAZON* MB66I3WJ5 CD 3213
SUMUP PAYMENTS ACC M3L PID820006 EWR02O80LZL3XN34L1 041401 10 26JUN25 15:02
H SHAHUMI LARNA STALL 500000001584838610 110647 10 27JUN25 21:57
H SHAHUMI CIRCUS2025 500000001584838215 110647 10 27JUN25 21:57
K FERMOR CIRCUS 2025 600000001584518628 301424 10 27JUN25 19:57
ANJORIN KE CIRCUS 25 26192324562293000N 606004 10 27JUN25 19:23
TESCO STORES 6440 CD 3213
S LEVY CIRCUS 2025 200000001580478869 110647 10 27JUN25 13:55
H PHULL CIRCUS 2025 100000001574846808 110747 10 27JUN25 00:22
SUMUP PAYMENTS ACC M3L PID826113 ZOWENZ35QJ1ZYNMDQK 041401 10 30JUN25 19:27
CO-OP GROUP 180230 CD 3213 29JUN25
ICELAND FOODS CD 3213 29JUN25
ICELAND FOODS CD 3213 29JUN25
AMZNMktplace*BB2P5 CD 3213 28JUN25
TESCO STORES 3120 CD 3213 28JUN25
TESCO STORES 3120 CD 3213 28JUN25
ICELAND FOODS CD 3213 28JUN25
WWW.ARGOS.CO.UK CD 3213
PARENTPAY LTD FUNDRAISING
AMZNMktplace*R50QI CD 3213
500136
500135
500134
500133
500132
500131
500130
500129
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF18462D52D1223000 204071 40 08JUL25 03:12
PARENTPAY LTD FUNDRAISING
P HANDLEY STALL 100000001582685997 309713 10 09JUL25 20:07
LEVY VMKR&CL PHOTO JAYCE LAINEY 955380648061907001 403904 10 09JUL25 16:08
SUMUP PAYMENTS ACC M3L PID840924 OPK5VEP309XO6NMZ63 041401 10 10JUL25 15:40
SUMUP PAYMENTS ACC M3L PID847183 97RYNRLD3EK6EN3KW5 041401 10 14JUL25 18:30
ICELAND FOODS CD 3213 12JUL25
R JUREVICIUS RUSNE SUMMER PHOTO 600000001594862939 804674 10 15JUL25 19:05
PRIOR S J VINTED SALE 005078806581517001 402527 10 15JUL25 18:56
SARAH O'SHEA SUMMERPHOTOABIGAEL 250715181002634915 301376 10 15JUL25 18:10
MARIA ISABEL FREIT 400000001599846717 REFUND SUMMER PICS 110974 10 15JUL25 17:57
HAROLD COURT PRIMA 100000001585864019 PTA02 309713 10 15JUL25 17:38
AMZNMktplace*R76M9 CD 3213
THE HOUSE SPECIALI ANDREW WALLINGTON 87569921799415608 040333 10 16JUL25 18:49
AMAZON* RY9ZV5EA4 CD 3213
AMAZON* RY4Z76014 CD 3213
AMAZON* RY4J72Z84 CD 3213
ANDREEA BENEDIC ANDREEA BENEDIC 00151238632BBVNBYH 090129 10 17JUL25 06:47

AMAZON* RY13F6W14 CD 3213

PRIOR S J VINTED SALE 437083519101127001 402527 10 21JUL25 10:19

PRIOR S J VINTED SALE 505577156361827001 402527 10 28JUL25 16:36

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF03842D52EF3B1000 204071 40 29JUL25 03:06

S E PHILPOTTS 400000001609068449 CIRCUS- 515014 10 31JUL25 20:28

S E PHILPOTTS 400000001609068050 CIRCUS- 515014 10 31JUL25 20:27

500144

500143

500142

500141

500140

500139

500138

500137

S E PHILPOTTS 100000001594596062 CIRCUS-POPCORN BOX 515014 10 31JUL25 09:47

S E PHILPOTTS 200000001599734565 CIRCUS - ALCOHOL 515014 10 31JUL25 09:44

S E PHILPOTTS 500000001603787544 CIRCUS - VINYL 515014 10 31JUL25 09:44

CR	DR	BALANCE	ALLOCATION CHECK
		12,194.49	
	-130.00	12,064.49	0.00
25.60		12,090.09	0.00
4.20		12,094.29	0.00
48.00		12,142.29	0.00
48.00		12,190.29	0.00
21.67		12,211.96	0.00
80.00		12,291.96	0.00
	-200.00	12,091.96	0.00
37.44		12,129.40	0.00
26.60		12,156.00	0.00
75.84		12,231.84	0.00
	-87.96	12,143.88	0.00
50.00		12,193.88	0.00
25.00		12,218.88	0.00
	-1,217.77	11,001.11	0.00
28.00		11,029.11	0.00
84.69		11,113.80	0.00
5.90		11,119.70	0.00
50.00		11,169.70	0.00
25.00		11,194.70	0.00
12.00		11,206.70	0.00
43.25		11,249.95	0.00
6.00		11,255.95	0.00
25.00		11,280.95	0.00
167.15		11,448.10	0.00
	-180.00	11,268.10	0.00
125.83		11,393.93	0.00
4.20		11,398.13	0.00
159.53		11,557.66	0.00
	-800.00	10,757.66	0.00
54.06		10,811.72	0.00
25.00		10,836.72	0.00
	-58.15	10,778.57	0.00
7.86		10,786.43	0.00
15.00		10,801.43	0.00
7.86		10,809.29	0.00
25.00		10,834.29	0.00
694.12		11,528.41	0.00
	-39.10	11,489.31	0.00
	-300.00	11,189.31	0.00
	-550.00	10,639.31	0.00
25.00		10,664.31	0.00
25.00		10,689.31	0.00
4.20		10,693.51	0.00
495.33		11,188.84	0.00
	-35.70	11,153.14	0.00

40.00		11,193.14	0.00
	-21.00	11,172.14	0.00
50.00		11,222.14	0.00
60.00		11,282.14	0.00
25.00		11,307.14	0.00
15.00		11,322.14	0.00
90.60		11,412.74	0.00
	-40.00	11,372.74	0.00
	-130.00	11,242.74	0.00
56.00		11,298.74	0.00
	-294.60	11,004.14	0.00
29.20		11,033.34	0.00
142.79		11,176.13	0.00
	-270.83	10,905.30	0.00
25.00		10,930.30	0.00
42.00		10,972.30	0.00
	-7.98	10,964.32	0.00
	-5.99	10,958.33	0.00
	-129.00	10,829.33	0.00
	-109.44	10,719.89	0.00
121.13		10,841.02	0.00
	-26.55	10,814.47	0.00
	-14.99	10,799.48	0.00
	-81.90	10,717.58	0.00
	-21.33	10,696.25	0.00
	-4.85	10,691.40	0.00
9.84		10,701.24	0.00
197.63		10,898.87	0.00
15.00		10,913.87	0.00
	-41.90	10,871.97	0.00
25.00		10,896.97	0.00
487.18		11,384.15	0.00
118.19		11,502.34	0.00
13.00		11,515.34	0.00
5.00		11,520.34	0.00
8.00		11,528.34	0.00
5.00		11,533.34	0.00
	-39.20	11,494.14	0.00
567.32		12,061.46	0.00
7.86		12,069.32	0.00
	-771.75	11,297.57	0.00
	-559.75	10,737.82	0.00
	-20.00	10,717.82	0.00
	-21.00	10,696.82	0.00
81.75		10,778.57	0.00
	-53.41	10,725.16	0.00
	-7.88	10,717.28	0.00
	-124.71	10,592.57	0.00
18.00		10,610.57	0.00
27.60		10,638.17	0.00
	-87.30	10,550.87	0.00
	-15.98	10,534.89	0.00
117.00		10,651.89	0.00
5.00		10,656.89	0.00

15.00		10,671.89	0.00
8.00		10,679.89	0.00
	-318.48	10,361.41	0.00
90.96		10,452.37	0.00
7.00		10,459.37	0.00
5.00		10,464.37	0.00
	-21.00	10,443.37	0.00
	-15.68	10,427.69	0.00
7.00		10,434.69	0.00
6.00		10,440.69	0.00
	-24.88	10,415.81	0.00
	-3.99	10,411.82	0.00
	-3.92	10,407.90	0.00
	-113.50	10,294.40	0.00
	-43.42	10,250.98	0.00
	-36.92	10,214.06	0.00
	-122.70	10,091.36	0.00
23.35		10,114.71	0.00
	-87.64	10,027.07	0.00
	-10.58	10,016.49	0.00
25.87		10,042.36	0.00
137.15		10,179.51	0.00
15.00		10,194.51	0.00
4.99		10,199.50	0.00
	-74.37	10,125.13	0.00
	-45.88	10,079.25	0.00
	-44.27	10,034.98	0.00
	-5.97	10,029.01	0.00
	-14.33	10,014.68	0.00
3.44		10,018.12	0.00
7.00		10,025.12	0.00
59.08		10,084.20	0.00
	-23.09	10,061.11	0.00
17.20		10,078.31	0.00
	-63.96	10,014.35	0.00
	-59.98	9,954.37	0.00
	-6.98	9,947.39	0.00
13.76		9,961.15	0.00
9.83		9,970.98	0.00
	-75.06	9,895.92	0.00
14.75		9,910.67	0.00
5.59		9,916.26	0.00
13.76		9,930.02	0.00
50.00		9,980.02	0.00
	-19.98	9,960.04	0.00
	-84.97	9,875.07	0.00
	-23.96	9,851.11	0.00
13.76		9,864.87	0.00
5.09		9,869.96	0.00
	-24.53	9,845.43	0.00
28.50		9,873.93	0.00
	-100.00	9,773.93	0.00
	-64.80	9,709.13	0.00
	-43.40	9,665.73	0.00

	-17.98	9,647.75	0.00
	-2.71	9,645.04	0.00
	-95.13	9,549.91	0.00
6.00		9,555.91	0.00
3.44		9,559.35	0.00
31.50		9,590.85	0.00
647.44		10,238.29	0.00
	-98.26	10,140.03	0.00
54.07		10,194.10	0.00
25.60		10,219.70	0.00
	-60.00	10,159.70	0.00
	-85.37	10,074.33	0.00
	-20.00	10,054.33	0.00
	-8.31	10,046.02	0.00
	-25.50	10,020.52	0.00
	-20.00	10,000.52	0.00
	-20.00	9,980.52	0.00
	-50.00	9,930.52	0.00
	-60.00	9,870.52	0.00
	-60.00	9,810.52	0.00
27.62		9,838.14	0.00
5.00		9,843.14	0.00
11.90		9,855.04	0.00
10.00		9,865.04	0.00
22.00		9,887.04	0.00
10.00		9,897.04	0.00
0.98		9,898.02	0.00
4.00		9,902.02	0.00
6.88		9,908.90	0.00
	-55.45	9,853.45	0.00
26.53		9,879.98	0.00
	-193.80	9,686.18	0.00
	-92.00	9,594.18	0.00
21.63		9,615.81	0.00
	-296.87	9,318.94	0.00
	-294.59	9,024.35	0.00
	-157.48	8,866.87	0.00
	-19.51	8,847.36	0.00
	-19.22	8,828.14	0.00
	-22.94	8,805.20	0.00
5.40		8,810.60	0.00
	-12.45	8,798.15	0.00
182.00		8,980.15	0.00
125.20		9,105.35	0.00
1,015.00		10,120.35	0.00
13.86		10,134.21	0.00
43.50		10,177.71	0.00
849.50		11,027.21	0.00
253.70		11,280.91	0.00
457.00		11,737.91	0.00
1,410.70		13,148.61	0.00
101.19		13,249.80	0.00
34.40		13,284.20	0.00
24.00		13,308.20	0.00

	-15.99	13,292.21	0.00
29.99		13,322.20	0.00
38.40		13,360.60	0.00
	-300.00	13,060.60	0.00
	-21.00	13,039.60	0.00
	-19.50	13,020.10	0.00
308.25		13,328.35	0.00
40.00		13,368.35	0.00
3.50		13,371.85	0.00
64.00		13,435.85	0.00
570.20		14,006.05	0.00
	-134.86	13,871.19	0.00
	-64.22	13,806.97	0.00
	-48.65	13,758.32	0.00
	-33.51	13,724.81	0.00
	-395.82	13,328.99	0.00
	-23.70	13,305.29	0.00
100.00		13,405.29	0.00
500.00		13,905.29	0.00
30.00		13,935.29	0.00
30.00		13,965.29	0.00
9.83		13,975.12	0.00
36.10		14,011.22	0.00
229.49		14,240.71	0.00
	-7.12	14,233.59	0.00
5.90		14,239.49	0.00
30.00		14,269.49	0.00
52.59		14,322.08	0.00
	-128.00	14,194.08	0.00
	-16.18	14,177.90	0.00
5.00		14,182.90	0.00
	-187.50	13,995.40	0.00
154.37		14,149.77	0.00
30.00		14,179.77	0.00
307.78		14,487.55	0.00
25.23		14,512.78	0.00
	-35.92	14,476.86	0.00
	-227.85	14,249.01	0.00
30.00		14,279.01	0.00
	-44.48	14,234.53	0.00
	-36.29	14,198.24	0.00
	-17.70	14,180.54	0.00
	-4.99	14,175.55	0.00
10.81		14,186.36	0.00
30.00		14,216.36	0.00
265.21		14,481.57	0.00
266.25		14,747.82	0.00
28.00		14,775.82	0.00
68.00		14,843.82	0.00
3,294.42		18,138.24	0.00
30.00		18,168.24	0.00
	-114.45	18,053.79	0.00
28.00		18,081.79	0.00
	-8.00	18,073.79	0.00

139.91		18,213.70	0.00
	-88.20	18,125.50	0.00
48.00		18,173.50	0.00
	-14.99	18,158.51	0.00
	-18.00	18,140.51	0.00
325.95		18,466.46	0.00
648.39		19,114.85	0.00
166.51		19,281.36	0.00
145.55		19,426.91	0.00
29.20		19,456.11	0.00
102.95		19,559.06	0.00
89.40		19,648.46	0.00
	-65.94	19,582.52	0.00
181.71		19,764.23	0.00
	-51.99	19,712.24	0.00
	-295.00	19,417.24	0.00
121.33		19,538.57	0.00
5,000.00		24,538.57	0.00
	-35.20	24,503.37	0.00
	-15.00	24,488.37	0.00
	-15.00	24,473.37	0.00
11.80		24,485.17	0.00
699.68		25,184.85	0.00
	-8.49	25,176.36	0.00
87.53		25,263.89	0.00
	-55.72	25,208.17	0.00
	-138.53	25,069.64	0.00
	-39.81	25,029.83	0.00
	-34.12	24,995.71	0.00
	-179.80	24,815.91	0.00
26.56		24,842.47	0.00
	-10.37	24,832.10	0.00
	-9.00	24,823.10	0.00
	-3.99	24,819.11	0.00
5.00		24,824.11	0.00
28.03		24,852.14	0.00
5.00		24,857.14	0.00
5.00		24,862.14	0.00
5.00		24,867.14	0.00
75.77		24,942.91	0.00
17.20		24,960.11	0.00
3.50		24,963.61	0.00
389.49		25,353.10	0.00
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	-230.40	23,809.53	0.00
10.32		23,819.85	0.00
48.00		23,867.85	0.00
447.65		24,315.50	0.00
131.00		24,446.50	0.00
	-106.64	24,339.86	0.00
3.44		24,343.30	0.00
22.50		24,365.80	0.00
10.50		24,376.30	0.00
7.00		24,383.30	0.00

7.00		24,390.30	0.00
	-104.99	24,285.31	0.00
168.34		24,453.65	0.00
	-39.35	24,414.30	0.00
3.44		24,417.74	0.00
6.88		24,424.62	0.00
	-187.50	24,237.12	0.00
70.75		24,307.87	0.00
	-27.10	24,280.77	0.00
102.24		24,383.01	0.00
171.37		24,554.38	0.00
	-81.78	24,472.60	0.00
39.00		24,511.60	0.00
	-19.99	24,491.61	0.00
13.50		24,505.11	0.00
39.35		24,544.46	0.00
38.33		24,582.79	0.00
42.00		24,624.79	0.00
	-20.99	24,603.80	0.00
42.00		24,645.80	0.00
30.00		24,675.80	0.00
17.74		24,693.54	0.00
60.00		24,753.54	0.00
	-12.39	24,741.15	0.00
	-55.65	24,685.50	0.00
	-29.54	24,655.96	0.00
	-34.73	24,621.23	0.00
	-22.76	24,598.47	0.00
	-21.99	24,576.48	0.00
4.00		24,580.48	0.00
	-22.95	24,557.53	0.00
26.56		24,584.09	0.00
	-81.45	24,502.64	0.00
	-85.60	24,417.04	0.00
20.40		24,437.44	0.00
	-86.34	24,351.10	0.00
	-59.50	24,291.60	0.00
	-21.98	24,269.62	0.00
	-20.00	24,249.62	0.00
	-38.88	24,210.74	0.00
	-45.80	24,164.94	0.00
8.00		24,172.94	0.00
7.50		24,180.44	0.00
27.53		24,207.97	0.00
15.73		24,223.70	0.00
31.48		24,255.18	0.00
49.15		24,304.33	0.00
	-80.00	24,224.33	0.00
	-162.00	24,062.33	0.00
	-128.00	23,934.33	0.00
	-37.59	23,896.74	0.00
82.62		23,979.36	0.00
20.65		24,000.01	0.00
1.97		24,001.98	0.00

131.81		24,133.79	0.00
	-21.78	24,112.01	0.00
8.00		24,120.01	0.00
19.66		24,139.67	0.00
	-60.00	24,079.67	0.00
19.60		24,099.27	0.00
98.37		24,197.64	0.00
15.72		24,213.36	0.00
30.00		24,243.36	0.00
	-90.18	24,153.18	0.00
	-11,409.96	12,743.22	0.00
80.00		12,823.22	0.00
3.50		12,826.72	0.00
23.50		12,850.22	0.00
30.00		12,880.22	0.00
8.00		12,888.22	0.00
4.00		12,892.22	0.00
	-154.97	12,737.25	0.00
	-81.85	12,655.40	-0.00
	-74.80	12,580.60	0.00
4.00		12,584.60	0.00
	-259.42	12,325.18	0.00
	-67.49	12,257.69	0.00
	-63.45	12,194.24	0.00
	-59.96	12,134.28	0.00
113.04		12,247.32	0.00
270.00		12,517.32	0.00
	-1,200.00	11,317.32	0.00
9.83		11,327.15	0.00
13.00		11,340.15	0.00
37.35		11,377.50	0.00
	-55.95	11,321.55	0.00
52.09		11,373.64	0.00
530.74		11,904.38	0.00
	-272.00	11,632.38	0.00
	-54.60	11,577.78	0.00
	-88.80	11,488.98	0.00
69.30		11,558.28	0.00
3.00		11,561.28	0.00
711.56		12,272.84	0.00
	-40.72	12,232.12	0.00
	-21.00	12,211.12	0.00
94.87		12,305.99	0.00
	-138.60	12,167.39	0.00
139.19		12,306.58	0.00
	-287.89	12,018.69	0.00
236.23		12,254.92	0.00
58.98		12,313.90	0.00
40.00		12,353.90	0.00
30.00		12,383.90	0.00
15.00		12,398.90	0.00
	-260.28	12,138.62	0.00
67.83		12,206.45	0.00
15.00		12,221.45	0.00

	-3,534.00	8,687.45	0.00
222.11		8,909.56	0.00
25.00		8,934.56	0.00
100.00		9,034.56	0.00
	-18.11	9,016.45	0.00
108.13		9,124.58	0.00
5.00		9,129.58	0.00
	-172.12	8,957.46	0.00
	-53.77	8,903.69	0.00
19.66		8,923.35	0.00
10.00		8,933.35	0.00
20.00		8,953.35	0.00
20.00		8,973.35	0.00
40.00		9,013.35	0.00
	-161.93	8,851.42	0.00
15.00		8,866.42	0.00
20.00		8,886.42	0.00
1,283.97		10,170.39	0.00
	-6.50	10,163.89	0.00
	-61.85	10,102.04	0.00
6.76		10,108.80	0.00
	-75.89	10,032.91	0.00
	-67.50	9,965.41	0.00
	-3.90	9,961.51	0.00
	-62.80	9,898.71	0.00
	-146.00	9,752.71	0.00
167.23		9,919.94	0.00
	-12.99	9,906.95	0.00
25.00		9,931.95	0.00
1,764.45		11,696.40	0.00
450.80		12,147.20	0.00
255.00		12,402.20	0.00
10.50		12,412.70	0.00
164.00		12,576.70	0.00
32.70		12,609.40	0.00
89.50		12,698.90	0.00
20.40		12,719.30	0.00
413.13		13,132.43	0.00
30.00		13,162.43	0.00
15.00		13,177.43	0.00
301.83		13,479.26	0.00
33.45		13,512.71	0.00
	-56.50	13,456.21	0.00
10.00		13,466.21	0.00
1.50		13,467.71	0.00
20.00		13,487.71	0.00
	-10.00	13,477.71	0.00
	-659.15	12,818.56	0.00
	-42.52	12,776.04	0.00
120.00		12,896.04	0.00
	-335.86	12,560.18	0.00
	-51.47	12,508.71	0.00
	-40.77	12,467.94	0.00
25.00		12,492.94	0.00

	-193.57	12,299.37	0.00
2.50		12,301.87	0.00
6.00		12,307.87	0.00
2.10		12,309.97	0.00
	-18.00	12,291.97	0.00
	-3.00	12,288.97	0.00
272.05		12,561.02	0.00
44.60		12,605.62	0.00
56.50		12,662.12	0.00
77.50		12,739.62	0.00
110.00		12,849.62	0.00
110.50		12,960.12	0.00
400.00		13,360.12	0.00
50.00		13,410.12	0.00
	-8.00	13,402.12	0.00
	-29.10	13,373.02	0.00
	-12.00	13,361.02	0.00
37,777.30	-36,610.77		
1,166.53			
	TOTAL INCOME	38,047.74	
	other trading	32,246.41	Income
	other	116.69	
	donations	5,500.00	
	charitable	184.64	
		-36,881.21	Outgoing
			TOTAL



LICENCES	LOTTERY	ADVENTURE ISLAND	PARENTPAY FEES	SUM UP FEES
	25.60			
	4.20			
		48.00		
		48.00		
			-0.33	
		80.00		
			-0.56	
	26.60		-1.16	
		28.00	-1.31	-0.10
				-0.75
				-2.85
				-2.17
	4.20		-2.47	
				-0.94
				-0.14
				-0.14
				-12.00
	4.20		-7.67	

-1.40

56.00

29.20

-2.21

42.00

-1.87

-3.37

14.00

-8.32

-1.81

-9.68

-0.14

-1.25

27.60

-2.00

-1.54

-2.35

-0.06

-0.92

-0.30

-0.24

-0.17

-0.24

-0.24

-0.50

-0.06

-11.06

-0.93

25.60

-0.48

-0.02

-0.12

-0.47

-0.37

5.40

457.00

34.40

-0.51

-0.60

-4.75

-8.80

36.10

-0.17

-3.51

-0.10

-0.91

-2.63

-4.72

-0.19

-4.29

28.00

-2.09

48.00

-5.61

-11.16

-2.88

29.20

-1.55

-1.53

-3.13

-2.07

-0.20

-10.82

-1.47

-0.44

-0.47

-1.28

-0.30

-6.01

-0.18

-0.06

			-2.66	
				-0.06
				-0.12
				-1.25
				-1.76
			-2.63	
	39.00			
				-0.65
				-0.67
	42.00			
	42.00			
30.00			-0.26	
	60.00			
				-0.44
20.40				
				-0.47
				-0.27
			-0.52	
				-0.85
-162.00				
			-1.38	
				-0.35
				-0.03

-2.19

-0.34

19.60

-1.63

-0.28

-1.96

-4.50

-0.17

-0.65

-0.91

-9.26

-1.20

3.00

-11.94

-1.63

-2.41

-4.02

-1.02

-1.17

-3.89

-1.87

-0.34

-22.03

-2.77

20.40

-6.87

-5.17

-0.55

2.10

-162.00	347.80	1,032.00	-111.34	-158.94
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other	other
347.80	1,032.00

-162.00	0.00	0.00	-111.34	-158.94
-162.00	347.80	1,032.00	-111.34	-158.94



ICE LOLLIES/SWEETS	UNIFORM/FANCY DRESS SALES	Y6 HOODIES	BACK TO SCH BOUNCE 20.09.24	SILENT DISCO 18/10/2024
				-130.00
			12.00	10.00
			-200.00	
			18.00	20.00
			42.00	35.00
		-1,217.77		
			36.00	50.00
			6.00	
			12.00	
			24.00	20.00
			6.00	
			150.00	20.00
			108.00	20.00
			72.00	90.00
			-800.00	
			40.00	15.00
-32.15			8.00	
15.00			8.00	
			706.12	
			-39.10	
			-300.00	
			-550.00	
			378.00	125.00
			-35.70	

			72.00	20.00
				-130.00
				-294.60
				70.00
				-109.44
				60.00
			-0.16	10.00
				201.00
				-41.90
				25.00
20.00	20.00			105.00
				-39.20
				80.00

125.20

43.50

849.50

1,410.70

30.50

68.00

13.00

91.00

13.50

11.00

24.50

27.00

-85.60

28.00

2.00

-81.85

10.50

16.50

86.10

15.50

95.25

5.00

4.00

43.00
34.00
-56.50

9.00

44.60
56.50

110.00
10.50

77.50

469.05	425.00	-1,217.77	1,183.86	1,080.36
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other 725.15	other 425.00		other 3,108.82	other 1,825.50
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-256.10	0.00	-1,217.77	-1,924.96	-745.14
469.05	425.00	-1,217.77	1,183.86	1,080.36



SKITTLEMAN
11/10/2024

XMAS PHOTOS

WREATH MAKING

XMAS MARKET 24

50.00

25.00

50.00
25.00

25.00

25.00

25.00

25.00
25.00

40.00
-21.00

60.00

50.00

25.00

15.00

-40.00

60.00

15.00

25.00

60.00

3.00

15.00

417.00

15.00

13.00

5.00

8.00

5.00

577.00

8.00

-20.00

-21.00

3.00

-7.88

18.00

119.00

5.00

	15.00
8.00	
92.50	
5.00	
7.00	
6.00	

-10.58	
	139.50
15.00	

	60.00
-23.09	

5.09

-95.13

-60.00

-20.00
-20.00

-50.00
-60.00
-60.00

5.00
11.90
10.00

182.00

253.70

-21.00	1,385.81	0.00	778.20
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other 100.00	other 1,522.49	other 230.00	other 799.20
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-121.00	-136.68	-230.00	-21.00
-21.00	1,385.81	0.00	778.20



XMAS FAYRE

QUIZ FEB 2025

PENNY WARS

24.50

-771.75
-559.75

-124.71

-87.30

-318.48

7.00

-21.00

-24.88

-3.99

-43.42

-87.64

25.87

4.99

-74.37

-45.88

-44.27

-5.97

3.50

7.00

17.50

-6.98

14.00

10.00

-75.06

14.75

5.59

14.00

50.00

-19.98

-84.97

-23.96

14.00

-24.53

29.00

-64.80

-43.40

-17.98
-2.71

6.00
3.50
31.50
658.50

55.00

-85.37
-20.00
-8.31
-25.50

28.10

22.00
10.00
1.00
4.00
7.00
-55.45
27.00

22.00

1,015.00

24.00

-21.00

64.00
192.00

100.00

72.00
-7.12

5.00
133.00
24.00

28.00

3,294.42

48.00

80.00

25.00

400.00
50.00

2,754.31	534.88	582.00
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other
5,526.72

other
542.00

other
603.00

-2,772.41

-7.12

-21.00

2,754.31

534.88

582.00



WONKA BARS

MOTHERS DAY 2025

Easter DISCO / EGG HUNT
EVENT

39.00		
45.00	98.00	
	3.50	
87.00	210.00	40.00
-395.82		
		10.00
36.00	70.00	55.00
6.00		
12.00	31.50	10.00
	-80.00	-16.18
	-187.50	
9.00		15.00
36.00	87.50	95.00
51.00	87.50	55.00
		-8.00

30.00	42.00	30.00
		-18.00
12.00		35.00
24.00	38.50	20.00
15.00	7.00	5.00
		-65.94
36.00	7.00	20.00
48.00	3.50	
	7.00	5.00
192.00	157.50	125.00
		-8.49
	14.00	75.00
		-55.72
		-138.53
		-39.81
	7.00	20.00
		-10.37
		-9.00
		-3.99
		5.00
	3.50	25.00
		5.00
		5.00
		5.00
		77.05
	17.50	
	3.50	
39.00	73.50	215.00
	-230.40	
	10.50	
		447.65
131.00	-106.64	
	3.50	
	22.50	
	10.50	
	7.00	

7.00

84.00

75.00

-39.35

3.50

7.00

72.00

-27.10

154.00

-41.79

1.50

14.00

-60.00

35.00

164.00

452.18	834.51	1,058.88
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other
848.00

other
1,565.50

other
1,474.70

-395.82

-730.99

-415.82

452.18

834.51

1,058.88



ADULT DISCO

FATHERS DAY 2025

SUMMER CIRCUS 2025

-300.00

170.00
40.00

50.00

30.00
30.00

30.00

30.00
70.00

30.00

26.00
30.00
50.00

30.00

40.00

40.00

12.00

10.00

10.00

8.00

-295.00

30.00

96.00

110.00

28.00

40.00

12.00

20.00

4.00

4.00

16.00

32.00

20.00

30.00

44.00

21.00

40.00

84.00	50.00
	-21.78
8.00	
20.00	
40.00	60.00
16.00	
	30.00
	-90.18
3.50	
23.50	
	30.00
8.00	
4.00	
4.00	-259.42
-63.45	
80.00	
254.50	20.00
-1,200.00	
10.00	
13.00	
38.00	
-55.95	
53.00	
540.00	
-272.00	-54.60
	60.00
593.50	130.00
	-40.72
	-21.00
	80.00
	40.00
	60.00
	40.00
	30.00
	15.00
	65.00
	15.00

	-3,534.00
176.00	50.00
	25.00
	100.00
	110.00
	5.00
	-172.12
	20.00
	10.00
	20.00
	20.00
	40.00
	-161.93
	15.00
	20.00
	1,306.00
	-6.50
	-67.50
	-3.90
	-11.60
	170.00
	1,764.45
450.80	
255.00	
10.50	
	420.00
	30.00
	120.00

-18.00
-3.00

-8.00
-29.10
-12.00

-255.00	1,176.90	1,315.10
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other
40.00

other
3,068.30

other
5,830.45

-295.00

-1,891.40

-4,515.35

-255.00

1,176.90

1,315.10



SUMMER PHOTOS

SPORTS DAY

BOWLS EVENT

-59.96

140.00

15.00
255.00

10.00

20.00
-10.00

25.00

89.50

32.70

100.00

495.04	89.50	32.70
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other
565.00

other
89.50

other
32.70

-69.96

0.00

0.00

495.04

89.50

32.70



VE DAY

YR 6 SATS

DONUT SALES

SCHOOL PURCHASES

-180.00

-193.80

-92.00

-296.87

-294.59

-157.48

-19.51

-19.22

-22.94

-12.45

101.19

-15.99

-134.86

-64.22

-48.65

-33.51

-23.70

-227.85

-44.48

11.00

266.25

-114.45

-88.20

-15.00

-15.00

-187.50

40.00
2.00

-12.39
-55.65
-29.54
-34.73
-22.76

-21.99

-22.95

-81.45

-86.34
-59.50
-21.98
-20.00
-38.88
-45.80
8.00
7.50

-80.00

-128.00
-37.59

-11,409.96

-659.15

-42.52

-335.86

-51.47

272.05

-516.47	-267.58	289.35	-14,498.09
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15.50 other		other 591.30	101.19 other
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-531.97	-267.58	-301.95	-14,599.28
-516.47	-267.58	289.35	-14,498.09



MISC INCOME

MISC OUTGOING

SCHOOL BOOK SALE

-87.96

-26.00

-270.83

-7.98

-5.99

-129.00

-26.55

-14.99

-81.90

-21.33

-4.85

-53.41

-15.98

-15.68

-3.92

-113.50

-36.92

-122.70

23.35

-14.33

-63.96

-59.98

-98.26

13.86

-19.50

500.00

-48.00

25.23

-35.92

-36.29

-17.70

-4.99

	-14.99	
		331.56
		659.55
		82.39
145.55		
		53.93
		113.84
	-51.99	
		71.90
5,000.00		
	-35.20	
	-34.12	
	-179.80	
		-1,313.17

-104.99

-39.99

-19.99

-20.99

-154.97

-74.80

-67.49

-88.80

-138.60

-287.89

-260.28

-18.11

-53.77

-61.85

6.76

-75.89

-51.20

-146.00

-12.99

1.50

-40.77

2.50
6.00

-193.57

5,694.64	-3,637.35	0.00
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other
10.00

30.11

1,313.17

5,500.00
donations
184.64
charitable

0.00

-3,667.46

-1,313.17

5,694.64

-3,637.35

0.00

NOTES

deposit

castle deposit

extension leads for events

BACS skittleman payment / transferred to wreath making event. Both were cancelled. So refund made
Soap Den Stall deposit

BOUNCE TICKET SUM UP

BACS back to school bounce

sum up x4 B bounce @ £4, x4 disco

BACS bounce ticket purchase

sum up x25 bounce @£5, x4 disco @ £5

No cold Child Coat purchase

sum up - bounce x2 @£6, x12@£8, x4 disco @ £5

castle balance payment

sum up - x5 @ £8, x3 disco @£5

crisps and ice lollies

sum up ticket

iceland refund

sum up ticket

sum - x32 @ £8 tickets (£256), 1x £2 bounce, x2 @£4, £440.12 food

ice lollies for back to school bounce

pizza for B2Sch bounce

more castles

ice lollies back to sch bounce

BACS skittleman payment
TENS license for Skittleman event

ticket refund
head phone
AI tickets
light up merchandise to sell

sweets various events

sweet bags
stickers for sweet bags
disco lights for events
light up merchandise to sell

wooden spoons for spooky spoon competition
wristbands for various events
crisps and juice
plastic cups
crisps various events
sum up - x2 @ 5
sum up - x23 @ 5, £86 donuts/lights
cookies silent disco
refund items not delivered

SUM - £14 X1 AI, £20 uniform, £20 food, £24.50 grotto

disco donuts

bags and donut bags
photo wallets
mugs andd chocolates to sell as gifts

raffle tickets

TENS license
envelopes

tattoos
envelopes
straws, drinks., candy canes sweets, marshmallows

lollies and sweets
drinks / ketchup/ hot choc
refund iceland items unavailable
stock etc
paper for paper chains
temu import fees

refund wrong size paper

laminating sheets
grotto

photo printing
grotto
tokens
tokens
ducks for a game
grotto
grotto
candy floss xmas fayre
temu refund on shipping costs
refund wrong size paper
grotto
xmas fayre rides
marshmallows
xmas fayre prizes
sweets for prizes
grotto
amazon refund photo wallets wrong size
pop corn various events
grotto
no child left coat - coats
decorate own cookies and kids drinks
food etc for fayre

face paint kits
rudolf game
frames for photos
hamper
grotto ticket
xmas biscuit refund
sum up on the day
cocktail sticks/food pots for various events

xmas frame refund

xmas donuts

playground apparatus
playground apparatus

playground apparatus
school books
school books
school books
school books
school books

playground apparatus

sweet sales

stickins

playground apparatus

bouncy castle deposit

bottles

bunny outfit

tickets via BACS

Geograpy purchase

Geograpy purchase

Geograpy purchase

Geograpy purchase

wonka bar purchase

Geograpy purchase

haart board donation

CAF donation L & G

stall holder fee

stall holder fee

wooden spoons

stall holder fee

candles and vases mothers day event

sweets for easter prize

arts and crafts items for mothers day event

stall holder fee

easy fundraising

wristbands

geography atlas

school books - harry potter and greek myths

paintbrushes / ears and flowers

paper bags various events

(£15 failed payment - £5 disco and £10 circus)

valentines day donut sales

£20 raffle cash income £8 ticket

cash deposit from fayre

donuts bought for valentines day sale

school books - Mrs Somers

donut bags

SCHOOL USED CARD MACHINE FOR BOOK SALE
SCHOOL USED CARD MACHINE FOR BOOK SALE
SCHOOL USED CARD MACHINE FOR BOOK SALE
parentkind ASDA cashpot DONATION

SCHOOL USED CARD MACHINE FOR BOOK SALE
disco merchandise
SCHOOL USED CARD MACHINE FOR BOOK SALE
UV disco lights

SCHOOL USED CARD MACHINE FOR BOOK SALE
AKO donation - parent work company
plastic cups - various events
amazon voucher for world book day prize
amazon voucher for world book day prize

merchandise for easter disco

easter lollies
easter ears and merchandise for disco

plastic cups various events
sweets for various events

easter ears extra
haribos
crisps

school books - school used our sum up
flowers for mothers day gifts
x1 tea x2 plant

130 tickets / 317.65 merchandise

crafts kits
x1 mothers day tea

money scales

mothers day tea - biscuits and coffee etc

krispy kremes
x3 tea and craft kits
mothers day tea biscuits

trolley/easter lollies

donut bags

clown costume

VE day items
cake toppers
VE day masks
VE day items
game and dice for VE day game
YR 6 SATS water balloons treat

cheese for VE day celebration

VE day items

VE day food
food for VE Day celebration
spoons for tasting food
plates and napkins
food for VE Day celebration
VE days treats
VE day food refund
refund items unavailable

year 6 SATS treat
parentkind subscription
year 6 SATS treat
year 6 SATS treat

dads bounce

sheds and outdoor play

fathers day plant purchase

brown bags for various events

New reception starter bags, pencil playdough and brown bag

items to sell

drinks for various events

items to sell at circus

ribbons to sell

drinks for various evnts

drinks for various evnts

sweets for various events

alcohol for various events

spin wheel for various events

items to sell at summer circus
drinks various events and disco items

cheese slices for burgers
drinks and sauces
items unavailable - refund
plastics cups and straws
burgers

drinks for various events
plastic boxes for shed

diary for events

teddies sold on vinted

nursery ikea purchase
play shed purchase

play shed items
play shed items
play shed items

play shed items
teddies sold on vinted
teddies sold on vinted

NOTES 2

K MCGILLIVRAY THE SOAP DEN 200000001415713193 110647 10 09SEP24 19:02

L SPARKES MARKET24 400000001425454255 110454 10 11SEP24 13:17
ROBINSON TA MARKET 24 17082900228008000N 600239 10 11SEP24 08:29

S MILLS MARKET24 100000001412505895 309451 10 13SEP24 11:24

MATTHEWS ALEX MARKET24 FP24263O05569202 070806 10 19SEP24 22:52

CHANNON S L MARKET 24 27165359807275000N 601901 10 20SEP24 16:54

POOLE T MARKET 24 RP4679967914785600 201221 10 24SEP24 16:40
DORLING ELIZABETH MARKET24 FP24268O09631684 070436 10 24SEP24 15:14

D TEMPLE MARKET 24 - TEMPLE 300000001433414283 110225 10 27SEP24 21:14

WADE JI PIXIEBELLS.MARKET2 166701251512929001 404784 10 29SEP24 21:51
KHS SOLUTIONS LTD MARKET24 06110103286323000N 605009 10 29SEP24 11:01

tickets

FILLI LONDON MARKET 24 47814121880599582 041450 10 10OCT24 13:16

tickets

FELIX YNG/SAVERS MARKET24 28213757880938000N 600828 10 20OCT24 21:37

tickets



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Harold Court Primary School PTA

On accounts for the year
ended

31/07/2025

Charity no
(if any)

1179444

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body)].~~ Delete ☒ if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/11/2025

Name:

KERRY BAULTON

Relevant professional
qualification(s) or body

CCAP

(if any):

Address:

WINDWARD
21 CHURCH ROAD, LAINDON
SS15 4EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-04-2022 Period start date To 31-07-2023 Period end date

Charity name: Harold Court Primary School PTA

Charity registration number: 1179444

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds through events in order to provide resources for all children within the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• Ticket sales for theatre and adventure island, purchased at a discounted price and sold to public. • Your School Lottery. • Summer and Xmas fayre
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I have referred to the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As in previous years we bought a hoody for each member of year as a leaving gift. Our main purchase for school has been to enhance their learning garden area.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We had an overall income of £28,757.92, with outgoing of £22,124.01. This gave us a profit within this financial period of £6,633.91. Within this financial period is more than 12 months, as we changed our account period, as we wished it to tie with the academic school year to give a truer reflection of events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money held in the account is due to us working towards a large purchase for school, shade area.
Amount of reserves held	Para 1.22	£9,449.30
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution adopted on 30 MAY 2018
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Jennie Green – Chairperson Helen Shahumi – Secretary Leighann Sawyer – Treasurer Appointed at AGM held in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Harold Court Primary School PTA
Other name the charity uses	
Registered charity number	1179444
Charity's principal address	Harold Court Primary School Church Road Harold Wood RM3 0SH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennie Green	Chair		
2	Helen Shahumi	Secretary		
3	Leighann Sawyer	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L Sawyer

J Green

Full name(s)

Leighann Sawyer

Jennie Green

Position (eg Secretary,
Chair, etc)

Treasurer

Chair person

Date

11.07.2024

Harold Court PTA**CASH BOOK****01/04/2022-31/07/2023****Should have be**

DATE	TYPE
4/1/2022	DEP
4/1/2022	FPI
4/1/2022	FPI
4/4/2022	FPI
4/4/2022	FPI
4/4/2022	FPI
4/5/2022	FPI
4/7/2022	FPI
4/11/2022	FPI
4/13/2022	FPI
4/14/2022	FPI
4/19/2022	FPI
4/19/2022	FPI
4/20/2022	FPI
4/21/2022	FPI
4/25/2022	FPO
4/25/2022	FPO
4/28/2022	FPI
4/29/2022	FPI
4/29/2022	FPI
4/29/2022	FPI
5/3/2022	FPI
5/3/2022	FPI
5/3/2022	DEP
5/3/2022	DEP
5/4/2022	FPI
5/4/2022	FPI
5/5/2022	FPI
5/6/2022	FPI
5/9/2022	FPO
5/9/2022	FPI
5/9/2022	FPI
5/9/2022	BGC
5/9/2022	FPI
5/10/2022	DEB
5/11/2022	FPI
5/12/2022	DEB
5/12/2022	FPI
5/13/2022	FPI
5/16/2022	DD
5/16/2022	FPO

5/16/2022	DEB
5/16/2022	FPI
5/17/2022	FPI
5/18/2022	FPI
5/18/2022	CPT
5/19/2022	FPI
5/19/2022	DEB
5/19/2022	FPI
5/23/2022	DEB
5/23/2022	FPI
5/23/2022	FPO
5/23/2022	DEP
5/25/2022	DEB
5/25/2022	FPI
5/25/2022	FPO
5/26/2022	DEB
5/27/2022	FPI
5/27/2022	FPI
5/27/2022	FPI
5/27/2022	DEP
5/30/2022	DEB
5/30/2022	FPI
5/30/2022	FPI
5/31/2022	FPI
5/31/2022	FPI
6/1/2022	FPI
6/6/2022	FPI
6/6/2022	FPI
6/7/2022	FPI
6/9/2022	FPI
6/9/2022	DEB
6/9/2022	FPI
6/9/2022	FPI
6/10/2022	DEB
6/10/2022	FPI
6/10/2022	FPI
6/13/2022	FPI
6/13/2022	FPI
6/14/2022	FPO
6/14/2022	FPI
6/15/2022	FPI
6/15/2022	DEB
6/15/2022	FPI
6/16/2022	FPI
6/17/2022	DEB
6/17/2022	DEB
6/17/2022	FPI
6/20/2022	FPI

6/20/2022	DEB
6/21/2022	FPI
6/23/2022	FPI
6/23/2022	FPO
6/23/2022	FPI
6/23/2022	FPI
6/24/2022	DEB
6/24/2022	FPI
6/27/2022	DEB
6/27/2022	DEB
6/27/2022	DEB
6/27/2022	DEB
6/28/2022	DEB
6/30/2022	FPI
6/30/2022	DEP
6/30/2022	DEP
6/30/2022	DEP
7/1/2022	FPI
7/4/2022	DEB
7/4/2022	DEB
7/4/2022	DEB
7/5/2022	FPI
7/7/2022	DEB
7/7/2022	FPI
7/7/2022	FPI
7/8/2022	DEB
7/8/2022	DEB
7/11/2022	FPO
7/11/2022	DEB
7/11/2022	DEB
7/11/2022	FPI
7/12/2022	FPI
7/14/2022	FPI
7/14/2022	DEP
7/14/2022	FPI
7/14/2022	FPI
7/18/2022	FPO
7/18/2022	FPO
7/22/2022	FPI
7/25/2022	FPI
7/25/2022	FPI
7/25/2022	DEP
7/25/2022	FPI
8/2/2022	FPI
8/4/2022	FPI
8/5/2022	FPI
8/8/2022	FPI
8/8/2022	FPI

8/8/2022	DEB
8/10/2022	FPI
8/10/2022	FPI
8/11/2022	FPI
8/16/2022	BGC
9/23/2022	FPI
9/23/2022	DEB
9/26/2022	FPI
9/28/2022	FPI
9/28/2022	FPI
9/29/2022	FPI
9/30/2022	FPI
9/30/2022	FPI
9/30/2022	FPI
10/4/2022	FPI
10/4/2022	FPI
10/5/2022	FPI
10/7/2022	DEB
10/7/2022	DEB
10/10/2022	FPI
10/10/2022	DEB
10/10/2022	DEP
10/11/2022	DEB
10/11/2022	DEP
10/11/2022	FPI
10/12/2022	FPI
10/13/2022	DEB
10/13/2022	FPI
10/13/2022	FPI
10/17/2022	FPO
10/17/2022	FPO
10/17/2022	FPO
10/17/2022	DEB
10/18/2022	FPI
10/18/2022	FPI
10/20/2022	FPI
10/20/2022	FPI
10/21/2022	FPI
10/24/2022	FPI
10/24/2022	DEB
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10/31/2022	FPI
10/31/2022	FPI
11/2/2022	FPI
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11/3/2022	DEB
11/3/2022	FPI
11/3/2022	FPI
11/7/2022	FPI
11/8/2022	DEB
11/8/2022	DEB
11/8/2022	DEB
11/8/2022	FPI
11/8/2022	FPI
11/9/2022	DEB
11/9/2022	FPI
11/10/2022	FPI
11/11/2022	FPI
11/14/2022	FPI
11/14/2022	DEB
11/14/2022	CPT
11/15/2022	FPI
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11/16/2022	FPO
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11/16/2022	DEB
11/16/2022	DEB
11/16/2022	FPI
11/17/2022	FPI
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11/18/2022	DEB
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11/30/2022	FPI
12/1/2022	DEB
12/1/2022	FPI
12/2/2022	BGC
12/6/2022	FPO
12/6/2022	FPI
12/8/2022	DEB
12/8/2022	DEB
12/8/2022	DEB
12/14/2022	DEP
12/14/2022	DEP
1/5/2023	FPI
1/10/2023	FPI
1/24/2023	FPO
1/30/2023	FPI
1/31/2023	DEB
1/31/2023	BGC
2/6/2023	FPI
2/7/2023	FPI
2/8/2023	FPI
2/8/2023	FPI
2/9/2023	DEB
2/9/2023	FPI
2/9/2023	FPI
2/9/2023	FPI
2/10/2023	FPI
2/10/2023	FPI
2/13/2023	FPI
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2/15/2023	FPI
2/15/2023	FPI
2/16/2023	FPI
2/20/2023	FPI
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2/24/2023	FPO
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2/24/2023	DEP
2/27/2023	FPO
2/27/2023	FPI
2/27/2023	FPI
2/27/2023	FPI
2/27/2023	FPI
2/27/2023	DEB
2/28/2023	FPI
3/2/2023	FPI
3/6/2023	DEP
3/7/2023	DEB
3/7/2023	FPI
3/10/2023	FPO
3/14/2023	FPI
3/16/2023	DEP
3/20/2023	FPO
3/21/2023	FPO
4/3/2023	FPI
4/4/2023	FPI
4/5/2023	FPI
4/5/2023	FPI
4/5/2023	FPI
4/11/2023	FPO
4/11/2023	FPI
4/14/2023	FPO
4/14/2023	FPI
4/18/2023	FPI
4/19/2023	DEP
4/24/2023	BGC
4/26/2023	FPO
5/3/2023	FPI
5/3/2023	FPI
5/4/2023	FPI
5/5/2023	FPI
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5/11/2023	FPI

5/12/2023	FPI
5/15/2023	DEB
5/15/2023	DEB
5/15/2023	DEB
5/15/2023	DEB
5/15/2023	DEB
5/15/2023	FPO
5/15/2023	FPI
5/15/2023	DD
5/16/2023	DEB
5/16/2023	FPI
5/17/2023	FPI
5/18/2023	FPI
5/18/2023	DEB
5/18/2023	FPI
5/19/2023	DEB
5/19/2023	FPI
5/19/2023	BGC
5/22/2023	DEB
5/22/2023	DEB
5/22/2023	DEB
5/23/2023	FPI
5/24/2023	DEB
5/24/2023	FPI
5/24/2023	FPI
5/25/2023	DEB
5/26/2023	FPO
5/26/2023	FPI
5/26/2023	DEP
5/30/2023	FPI
5/30/2023	FPI
5/30/2023	FPI
5/30/2023	DEB
5/31/2023	FPI
6/1/2023	FPO
6/1/2023	DEB
6/1/2023	FPI
6/1/2023	FPI
6/2/2023	FPI
6/5/2023	FPI
6/6/2023	DEB
6/6/2023	FPI
6/7/2023	DEB
6/8/2023	FPI
6/9/2023	DEB
6/9/2023	DEP
6/9/2023	DEP
6/9/2023	FPO

6/12/2023	FPO
6/12/2023	DEB
6/12/2023	DEB
6/12/2023	FPI
6/13/2023	DEB
6/15/2023	FPO
6/16/2023	FPI
6/16/2023	DEB
6/21/2023	FPI
6/22/2023	FPO
6/23/2023	FPO
6/26/2023	DEB
6/27/2023	DEP
6/27/2023	FPO
6/27/2023	FPI
6/28/2023	FPO
7/3/2023	FPI
7/3/2023	DEB
7/4/2023	FPI
7/6/2023	FPO
7/6/2023	DEP
7/6/2023	PAY
7/6/2023	DEP
7/6/2023	DEP
7/6/2023	DEP
7/7/2023	DEB
7/10/2023	FPI
7/10/2023	DEB
7/10/2023	FPI
7/10/2023	FPI
7/10/2023	FPO
7/10/2023	FPO
7/12/2023	FPO
7/12/2023	FPI
7/17/2023	DEP
7/17/2023	FPI
7/18/2023	FPI
7/20/2023	FPI
7/25/2023	FPI
7/25/2023	FPI
7/31/2023	FPI

from 01/04/22 - 31/03/2023 but we changed the end date to tie in with school year

DESCRIPTION

OPENING BALANCE

500066

M STEVENS SOUTHEND/STEVENS11 600000000912755942 309713 10 01APR22 09:59

STRIPE PAYMENTS UK STRIPE PH737VTI1HM5TYRZ00 200000 40 01APR22 08:47

SKEELS JOANNE SKEELS RP4679965324242200 202519 10 04APR22 17:23

STRIPE PAYMENTS UK STRIPE PH737VTI1HM5ZAPQ00 200000 40 04APR22 08:50

ANSAH & ANSAH WRIST BAND 49013953130356000N 601801 40 04APR22 01:48

STRIPE PAYMENTS UK STRIPE PH737VTI1HM6724P00 200000 40 05APR22 08:51

C CATER SOUTHEND TICKETS 300000000919675713 110780 10 07APR22 18:51

N HOWARD NICOLA HOWARD 100000000914158779 110022 10 09APR22 21:05

HANSON TL TONI S/END W/BAND 10135249952012000N 601801 10 13APR22 13:52

MOULD K J KATIE MOULD 20092025182073000N 600911 10 14APR22 09:20

RYAN KJ SOUTHEND TIX 23113808500103000R 161612 10 15APR22 11:38

MATTHEWS M B MORGAN3BANDS RP4679966696161900 207291 10 15APR22 09:39

JORDAN CA CHERYL DAVEY RP4679967273527200 207291 10 20APR22 16:16

OSHO AA ADVENTURE ISLAND 18201042858231000N 560047 10 21APR22 20:10

JENNIE GREEN 600000000923673046 REIMBURSEMENT 070116 10 24APR22 10:15

THE QUEEN'S THEATR 500000000923935402 BOX220016 601801 10 24APR22 10:14

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CINI JKJ JESS CINI 6 23163420336668000N 601006 40 29APR22 16:49

MORTON CLAIRE CLAIRE MORTON FP22119012588738 070116 10 29APR22 09:57

STRIPE PAYMENTS UK STRIPE PH737VTI1HM93E8R00 200000 40 29APR22 08:51

STRIPE PAYMENTS UK STRIPE PH737VTI1HM9C9PK00 200000 40 03MAY22 09:00

L DICKESON GUY DICK 500000000927796679 301354 10 30APR22 17:47

500068 30APR22

500067 30APR22

KERRY NASH KERRY NASH P0PZ5TM862BH0VA0FS 040004 10 04MAY22 21:51

STRIPE PAYMENTS UK STRIPE PH737VTI1HM9JII600 200000 40 04MAY22 08:45

STRIPE PAYMENTS UK STRIPE PH737VTI1HM9Q30J00 200000 40 05MAY22 08:51

STRIPE PAYMENTS UK STRIPE PH737VTI1HM9VBUA00 200000 40 06MAY22 08:49

STOCKVALE LTD 500000000932579069 689081HAROLDCOURT 207981 10 09MAY22 15:39

MARTIN M MARIANNA MARTIN 63105802242277000R 162221 10 09MAY22 10:58

STRIPE PAYMENTS UK STRIPE PH737VTI1HMA4GN300 200000 40 09MAY22 08:53

AMAZON EUROPE CORE 4537586363475858

SAMANTHA PRIEST SWEETS FOR TREATS 00151706632BBJVQCQ 090126 10 07MAY22 20:00

B & Q 1181 CD 0429

STRIPE PAYMENTS UK STRIPE PH737VTI1HMAJOH700 200000 40 11MAY22 08:52

KRISPY KREME UK CD 0429

STRIPE PAYMENTS UK STRIPE PH737VTI1HMANVRH00 200000 40 12MAY22 08:40

STRIPE PAYMENTS UK STRIPE PH737VTI1HMAVHQ700 200000 40 13MAY22 08:50

PARENTKIND UPTBA64993-1394138

N COOK 200000000931429615 2202-4716 110001 10 15MAY22 15:16

eBay O*04-08627-79 CD 0429 14MAY22
 LAURA LIVINGSTONE LAURA LIVINGSTONE 00152053632BWFQDQX 090133 10 14MAY22 09:08
 BOLAND D & Z DAVE BOL ADVENTURE 10201518131228000N 600608 10 17MAY22 20:15
 K MCGILLIVRAY THE SOAP DEN 500000000937036441 110647 10 18MAY22 23:30
 LNK THE COOPERATIV CD 0429 18MAY22
 MEDLAR TD WILD ROSE 54222114484144000N 606015 10 19MAY22 22:21
 LONDON BOROUGH OF CD 0429
 GARY NOBES CRAZEKAY ART 00151522632BBTQPNK 090128 10 19MAY22 16:54
 WWW.HAVERING.GOV.U CD 0429 22MAY22
 SOMETHING ABOUT RO K GIBBON 81348137232816034 236972 40 22MAY22 07:08
 CHRISTOPHER WATSON 600000000938253637 INVOICE 0025 404336 10 21MAY22 21:36
 MOBILE CHEQUE JILL CARLIER
 SP POUNDTOY.COM CD 0429
 EMIRO MENDOZA ENCI CHOKUREIKI SUMMER EWR02O119WY5X234L1 608371 10 25MAY22 16:2
 R.J.O MEDICAL 100000000936746873 INV0141 - 09JULY22 231185 10 25MAY22 08:49
 AMZNMktplace CD 0429
 KYRIACOU N SPARKLE CRAFTS 15231157426172000N 515000 10 27MAY22 23:11
 POVEY&POVEY P POVEY LEGO 775351017491725001 404758 10 27MAY22 19:47
 M STEVENS SOUTHEND/STEVENS 500000000941631686 309713 10 27MAY22 18:13
 MOBILE CHEQUE SEA CADETS STALL
 AMZNMktplace CD 0429
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 WICKS R P B REBECCA 5 WRISTBAN RP4679962398600300 207291 10 28MAY22 14:44
 EMMA PLASTOW S/END WRISTBANDS 00154189632BDMHJWM 090128 10 31MAY22 09:58
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMD1L9A00 200000 40 31MAY22 08:45
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMD87QU00 200000 40 01JUN22 08:40
 DANIEL SPENDLOVE DAN SPENDLOVE 00151795632BBQNHZY 090126 10 06JUN22 17:49
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMDI9S300 200000 40 06JUN22 08:46
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMDRQWD00 200000 40 07JUN22 08:44
 L LINTON LAURA LINTON 100000000945304061 110647 10 09JUN22 21:38
 WWW RAFFLETICKETS4 CD 0429
 S CHAUDHRY SHIZA -HENNA STALL 300000000951718608 778516 10 09JUN22 13:51
 STRIPE PAYMENTS UK STRIPE PH737VTI1HME4N5M00 200000 40 09JUN22 08:41
 ICELAND FOODS CD 0429
 T OTI TEMI OTI 100000000945868554 309542 10 10JUN22 18:02
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMEBBLI00 200000 40 10JUN22 08:48
 TREADWAY CJ TARLIAHS BOWTIQUE 16090337974438000N 601801 10 13JUN22 09:03
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMEIFJS00 200000 40 13JUN22 08:50
 OUR ANIMAL WORLD 400000000955415731 NVREF0025 201612 10 14JUN22 11:09
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMEQ1DA00 200000 40 14JUN22 08:52
 WILKES RS 2 X WRISTBAND VOUC 53183335486561000N 601006 10 15JUN22 18:33
 AMZNMktplace CD 0429
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMEUUBT00 200000 40 15JUN22 08:45
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMF1L2400 200000 40 16JUN22 08:46
 ICELAND CD 0429
 ICELAND FOODS CD 0429
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMF7T9H00 200000 40 17JUN22 08:46
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMF7B2O00 200000 40 20JUN22 08:50

INPRINTS T-SHIRTS CD 0429 18JUN22
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMFN89T00 200000 40 21JUN22 08:50
 AHMED WA USBORNE BOOK STALL 01210904026527000N 601006 10 23JUN22 21:09
 MR A SOUTHWELL-SPL 100000000951973907 REIMBURSEMENT 090127 10 23JUN22 20:36
 VALLANCE M STALL RP4679965771549800 201221 10 23JUN22 15:12
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMFYJZ800 200000 40 23JUN22 08:53
 AMZNMktplace CD 0429
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMG4SC500 200000 40 24JUN22 08:52
 HOME BARGAINS CD 0429
 HOME BARGAINS ROMF CD 0429
 WWW.SCREWFIX.COM CD 0429 25JUN22
 ICELAND FOODS CD 0429 25JUN22
 AMZ*WholeSaleDirec CD 0429
 A LOVE A LOVE A/I 400000000963869666 110487 10 30JUN22 16:11
 500070
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 500069
 H SIMMONS SOUTHEND WRISTBAND 500000000959995500 110340 10 01JUL22 10:52
 POUNDLAND LTD 1707 CD 0437 03JUL22
 ICELAND FOODS CD 0429 02JUL22
 BRENTWOOD CD 0437 02JUL22
 P HANDLEY 600000000961786109 309713 10 05JUL22 10:42
 Amazon.co.uk*2Y1WH CD 0437
 LIZA POTTS LISA POTTS 00153425632DXSMHCK 090129 10 07JUL22 09:24
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMHQBEZ00 200000 40 07JUL22 08:53
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 TESCO STORE 3120 CD 0437 09JUL22
 ICELAND FOODS CD 0429 09JUL22
 LA WIN & THI NYAN UNIFORM PC452FPEVN0COZ8A6Y 040004 10 09JUL22 14:12
 TURNER K KAREN TURNER 16172350978792000N 601006 10 12JUL22 17:23
 OSHO AA ADVENTURE ISLAND 49173247123277000N 560047 10 14JUL22 17:32
 500071
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMIPDB100 200000 40 14JUL22 08:46
 C CHAMBERS THE FLYING FLUTES 100000000963018987 309713 10 14JUL22 08:16
 KATY SOUTHWELL-SPL 600000000967736973 REIMBURSEMENT 090127 10 17JUL22 18:39
 JENNIE GREEN 500000000968002031 REIMBURSEMENT 070116 10 17JUL22 18:38
 RITCHIE CHRISTOPHE TICKETS 43172420375773000N 180002 10 22JUL22 17:24
 HARRY DARREN REECE BROOKE FARREN WB 000000FT22206GS988 230580 10 25JUL22 18:51
 HOLLAND E J SOUTHEND VOUCHERS RP4679960149361100 201221 10 25JUL22 16:38
 500072
 A LOVE A LOVE A/I 100000000967666368 110487 10 23JUL22 13:03
 JORDAN CA CHERYL DAVEY RP4679961378199600 207291 10 02AUG22 18:55
 H SIMMONS SOUTHEND WRISTBAND 200000000973884749 110340 10 04AUG22 15:04
 YAHYAOU I SS CHRISTIAN PERRY 07193059575601000N 601006 10 05AUG22 19:30
 OSHO AA ADVENTURE ISLAND 10122653436908000N 560047 10 08AUG22 12:26
 R MOZIRER SOUTHEND BAND ADVE 600000000979270063 110647 10 08AUG22 08:24

LeaversHoodies.com CD 0437 06AUG22
PAYPAL PPWDL5WHJ22252BV76 PPWD100000000U28NM 235262 10 10AUG22 12:43
TURNER K KAREN 32121610230549000N 601006 10 10AUG22 12:16
A LOVE A LOVE A/I 600000000980683810 110487 10 11AUG22 07:35
AMAZON EUROPE CORE 4589583837486477
GARY NOBES CRAZEKEY TOYS 00151522632BBVPHGD 090128 10 23SEP22 18:34
AMZNMktplace CD 0437
BOLAND D & Z ZOE BOLAND WREATH 30150456638965000N 600608 10 26SEP22 15:04
SARAH O'SHEA WREATH MAKING X4 220928122109123167 301376 10 28SEP22 12:21
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSJLZ200 200000 40 28SEP22 08:46
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSPFGM00 200000 40 29SEP22 08:45
LAURA LIVINGSTONE LAURA LIVINGSTONE 00152053632BWVQDKZ 090133 10 30SEP22 17:27
WASH RL RETROFROMSCRATCH 113463552331039001 404775 10 30SEP22 13:32
BRYANT L N L BRYANT - WREATHS 151646810131039001 400602 10 30SEP22 13:10
GREEN JV GREEN WRISTBANDS 37231233260024000N 601006 10 04OCT22 23:12
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTFEK900 200000 40 04OCT22 08:48
FELIX L M LAUREN FELIX STALL 727394825222500101 402738 10 05OCT22 22:25
AMZNMktplace CD 0437
BAKER ROSS CD 0437
FREEMAN SHAUN FIREPIT FP22283O11015800 070436 10 10OCT22 09:21
AMZNMktplace CD 0437 08OCT22
MOBILE CHEQUE JILL XMAS STALL
AMZNMktplace CD 0437
ADVENTURE ISLAND
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUANK500 200000 40 11OCT22 08:48
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUGOI000 200000 40 12OCT22 08:35
CO-OP GROUP 180230 CD 0437
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUQ56900 200000 40 13OCT22 08:55
S MILLS CHRISTMAS FAYRE 300000001016983560 309451 10 13OCT22 06:30
JENNIE GREEN 500000001015674648 STAMPS PAYMENT 070116 10 17OCT22 07:31
JENNIE GREEN 600000001015399301 PRIMARK PAYMENT 070116 10 17OCT22 07:29
JENNIE GREEN 100000001012394514 KEYCUT PAYMENT 070116 10 17OCT22 07:27
eBay O*04-09217-70 CD 0437 15OCT22
MRS C E SMITH CHRISTMAS MARKET 000000000248739885 089300 10 18OCT22 21:42
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSG7S100 200000 40 18OCT22 08:54
TREADWAY CJ TARLIAHS BOWTIQUE 01161345830714000N 601801 10 20OCT22 16:13
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSVFKV00 200000 40 20OCT22 08:49
STRIPE PAYMENTS UK STRIPE PH737VTI1HMOVZ6JK00 200000 40 21OCT22 08:46
FORD SARAH FORD 15185942148808000N 601006 10 23OCT22 18:59
BAKER ROSS CD 0437 22OCT22
eBay O*27-09239-06 CD 0437 22OCT22
SOMETHING ABOUT RO SARXXXXX 13217027082453452 236972 40 22OCT22 08:17
WWW RAFFLETICKETS4 CD 0437
eBay O*10-09257-13 CD 0437
STRIPE PAYMENTS UK STRIPE PH737VTI1HMWHKTF00 200000 40 25OCT22 08:47
AMZNMktplace CD 0437
STRIPE PAYMENTS UK STRIPE PH737VTI1HMWN42300 200000 40 26OCT22 08:51
DIMOVA N BELICIOUS CREPES 44083617138604000N 600102 10 26OCT22 08:36

KRISPY KREME UK CD 0437

EMIRO MENDOZA ENCI XMAS MARKET - CH Z5Q12KQEER5RX2RJ4X 608371 10 28OCT22 12:57

KI SOUND & LIGHT L 300000001024828175 1892 - SNOWMACHINE 309897 10 28OCT22 09:23

STRIPE PAYMENTS UK STRIPE PH737VTI1HMX7GJF00 200000 40 31OCT22 08:48

SUSAN STONE 25/11 FAYRE 00151637632BBFLWRX 090126 10 29OCT22 15:32

PAULETTE BRYCE CHRISTMAS STALL 00151994632BBPHCDH 090126 10 02NOV22 12:46

AMZNMktplace CD 0437

WWW.PARTYDELIGHTS. CD 0437

OPREA I IONELA-LARISA OPRE 948876959490301101 400620 10 03NOV22 09:50

STRIPE PAYMENTS UK STRIPE PH737VTI1HMXUTVW00 200000 40 03NOV22 08:43

STRIPE PAYMENTS UK STRIPE PH737VTI1HMY8PKP00 200000 40 07NOV22 08:44

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AMZNMktplace CD 0437

WWW.HAVERING.GOV.U CD 0437

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMYVTFG00 200000 40 10NOV22 08:45

STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ08QK00 200000 40 11NOV22 08:49

SHAHUMI H V XMAS FAYRE 55221522991643000N 601006 10 14NOV22 22:15

HOME BARGAINS ROMF CD 0437

LNK TESCO ROMFORD CD 0437 12NOV22

R COZMENCIUC FLORENTINAS FLOWER 100000001028594944 309713 10 15NOV22 15:57

AMAZON EUROPE CORE 6358685773834876

HELEN SHAHUMI 200000001028519026 POUNDLAND REIMBURS 110647 10 16NOV22 19:49

KATY SOUTHWELL-SPL 100000001029202650 HOMEBARGAINS REIMB 070806 10 16NOV22 19:4

JENNIE GREEN 500000001032458583 ASDA REIMBURSEM 070116 10 16NOV22 19:32

JENNIE GREEN 600000001032188748 PHASE 5 REIMBURSEM 070116 10 16NOV22 19:31

JENNIE GREEN 200000001028509736 STAMPS PAYMENT 070116 10 16NOV22 19:29

SP SOUTHWOODS CD 0437

SP FOREVER PARTY CD 0437

SALLY EDWARDS VINTAGE GAMES MODULO00P210DSJ2D2 040075 10 16NOV22 10:14

HOME INSTEAD HOME INSTEAD 240147850231711101 403904 10 17NOV22 13:20

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AMZNMktplace CD 0437

HELEN SHAHUMI 400000001038108887 RANGE REIMBURS 110647 10 18NOV22 11:14

HELEN SHAHUMI 100000001030071382 POUNDLAND REIMBURS 110647 10 18NOV22 11:12

MR R J COLE ROB AND KIM 000000000251879934 089249 10 18NOV22 11:00

SPICERHAART ESTATE SEAL

MOW 2017 LIMITED MOWGLYH'S FOOD 500000001034843212 309897 10 21NOV22 13:51

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B&M 016 - ROMFORD CD 0437 20NOV22

THE WORKS CD 0437 20NOV22

ALDI STORES CD 0437 20NOV22

MARKET PL ROMFORD CD 0437 19NOV22

500074 19NOV22

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOJMM700 200000 40 22NOV22 08:47
AMZNMktplace CD 0437
AMZNMktplace CD 0437
Amazon.co.uk*1B36D CD 0437
AMZNMktplace CD 0437
NIGHTLIFE DISCOS U RICKY - NLDUK 25151750230229000N 601006 10 24NOV22 15:17
STRIPE PAYMENTS UK STRIPE PH737VTI1HMOWPMY00 200000 40 24NOV22 08:42
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF061846235400E300 204071 40 29NOV22 03:10
C CHAMBERS THE FLYING FLUTES 200000001035883171 309713 10 30NOV22 07:16
AMZNMktplace CD 0437
STRIPE PAYMENTS UK STRIPE PH737VTI1HM2071100 200000 40 01DEC22 08:49
SPICERHAART ESTATE SEAL
BLOOMING OCCASIONS 100000001040838327 HCPS - 12/2022 236972 10 06DEC22 16:53
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02344C635F3C8500 204071 40 06DEC22 03:10
HOME BARGAINS CD 0437
POUNDLAND 1507 CD 0437
ICELAND CD 0437
500076
500075
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF078207B3847AC700 204071 40 05JAN23 03:17
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF057007B38CE12300 204071 40 10JAN23 03:14
STOCKVALE LTD 300000001072379922 729184HAROLD COURT 207981 10 24JAN23 10:44
GARY NOBES CRAZEKAY ART 00151522632BBWNRSD 090128 10 30JAN23 21:03
AMZNMktplace CD 0437
AMAZON EUROPE CORE 4688754897664493
C LONGHURST CAROLINE LONGHURST 300000001079632559 110647 10 04FEB23 19:34
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAFFI500 200000 40 07FEB23 08:47
ESSEX SLIME COMPAN ESSEXSLIMECOMP 77325377061333096 236972 40 08FEB23 21:04
MELLOR M J DAISY MUD PIE 52123610877244000N 601909 10 08FEB23 12:36
HOME BARGAINS ROMF CD 0437
C THOROGOOD CARLENE HIGGS 100000001075340078 110647 10 09FEB23 13:45
ESSEX SLIME COMPAN ESSEXSLIMECOMP 60239189250639996 236972 40 09FEB23 09:47
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF24740DF3B9EA0000 204071 40 09FEB23 03:23
E BROWN LIZZYS LUNCHBOX 600000001078993657 110337 10 10FEB23 14:39
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAWQQ800 200000 40 10FEB23 08:44
JOHNSON G MINIFIGURES STALL RP4679967914034500 207289 10 12FEB23 17:30
E BING BODY SHOP STALL 400000001085923440 309713 10 14FEB23 16:27
S CHAUDHRY SHIZA -HENNA STALL 100000001077887969 778516 10 14FEB23 16:06
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBCHN900 200000 40 14FEB23 08:49
BARTHAM R GIFTGIRL RP4679968337477000 205706 10 15FEB23 21:49
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBIGAC00 200000 40 15FEB23 08:46
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBOTJA00 200000 40 16FEB23 08:53
GRIGORE I C PIZZA AL FORNO RP4679968979882400 204273 10 20FEB23 20:34
AHMED WA USBORNE BOOK STALL 21181106881524000N 601006 10 20FEB23 18:11
MOBILE CHEQUE SUMMER FUN DAY 23
STRIPE PAYMENTS UK STRIPE PH737VTI1HMC2SRQ00 200000 40 20FEB23 08:45
W SULLIVAN PONY PALS DEPOSIT 200000001080799723 110837 10 21FEB23 18:25
BARNETT C CRYSTAL STALL 776713806141122001 401710 10 21FEB23 14:16

KARLY SHAUGHNESSY KARLY SHAUGHNESSY Z5Q12KQ5J86GX2RJ4X 608371 10 21FEB23 09:00
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCAL2E00 200000 40 21FEB23 08:46
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF06870DF3CB881400 204071 40 21FEB23 03:08
LEAVERSHOODIES.COM 400000001090106835 INV-1133343 401516 10 22FEB23 22:14
AMZNMktplace CD 0437
B&Q LTD CD 0437
DATA COMMS DIRECT CD 0437
KATY SOUTHWELL-SPL 500000001086339051 TRADEPOINT BOXES 070806 10 24FEB23 14:10
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KATY SOUTHWELL-SPL 100000001084809294 QUIZ REIMBURSEMENT 070806 10 27FEB23 17:20
MURPHY L ANGIE BROWN RP4679969896481500 207289 10 27FEB23 11:30
SOMETHING ABOUT RO EXTRASUMMER 60990504113747699 236972 40 27FEB23 09:38
SOMETHING ABOUT RO SUMMERSAR 25048125307148190 236972 40 27FEB23 09:36
STRIPE PAYMENTS UK STRIPE PH737VTI1HMD0G1Y00 200000 40 27FEB23 08:55
AMZNMktplace CD 0437 26FEB23
STRIPE PAYMENTS UK STRIPE PH737VTI1HMD990E00 200000 40 28FEB23 08:43
STRIPE PAYMENTS UK STRIPE PH737VTI1HMD0OW300 200000 40 02MAR23 08:47
MOBILE CHEQUE MYNAMETAGS
AMZNMktplace CD 0437
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF10491433E2BA0600 204071 40 07MAR23 03:14
S M O'SHEA 500000001094763419 TABLE CLOTHS 302580 10 10MAR23 08:04
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF07131433EBF5A700 204071 40 14MAR23 03:11
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THE QUEEN'S THEATR 500000001100265055 BOX230023 601801 10 20MAR23 19:21
TROPHIES PLUS MEDA 200000001096521177 333776 538146 10 21MAR23 09:50
S VENOUR SOUTHEND BANDS 500000001108761556 110647 10 03APR23 17:10
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF24141A740D2CA200 204071 40 04APR23 03:26
SUSAN GREENAWAY SUE GREENAWAY 00151246632BBYVPYY 090127 10 05APR23 19:03
DOWNS LS L DOWNS 19162421508154000N 601801 10 05APR23 16:24
SUSAN GREENAWAY SUE GREENAWAY 00151024632BBTMMVF 090126 10 05APR23 14:54
JENNIE GREEN 200000001108696677 KEY REIMBURSEMENT 070116 10 11APR23 11:03
A LOVE A LOVE A/I 100000001107899074 110487 10 07APR23 16:33
JENNIE GREEN 400000001119406386 PRIZES 070116 10 14APR23 16:46
YELL L LAURA YELL 195061809441414001 402206 10 14APR23 14:49
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF07081A741ED31300 204071 40 18APR23 03:11
BRENTWOOD
AMAZON EUROPE CORE 4384688733349536
LEIGHANN SAWYER 100000001117948053 REIMBURSEMENT KEY 110477 10 26APR23 21:55
KELLY SHERRIN TICKETS 00151598632BBJGPJN 090127 10 03MAY23 06:44
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF207620B436198A00 204071 40 03MAY23 03:31
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLRJJDG00 200000 40 04MAY23 08:49
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLYQ5O00 200000 40 05MAY23 08:51
STRIPE PAYMENTS UK STRIPE PH737VTI1HMM9SME00 200000 40 09MAY23 09:05
ICELAND CD 0437 06MAY23
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMDOYL00 200000 40 10MAY23 08:46
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMK0M500 200000 40 11MAY23 08:43

STRIPE PAYMENTS UK STRIPE PH737VTI1HMMQWW100 200000 40 12MAY23 08:45
TESCO STORES 2394 CD 0437
ICELAND CD 0437
TESCO STORES 3086 CD 0437
TESCO STORES 3120 CD 0437
TESCO STORES 3107 CD 0437
KATY SOUTHWELL-SPL 500000001132154027 RAISINS-FAM PICNIC 070806 10 15MAY23 11:07
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMXJV900 200000 40 15MAY23 08:43
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STRIPE PAYMENTS UK STRIPE PH737VTI1HMNEV7500 200000 40 17MAY23 08:52
SARAH O'SHEA TFL REIMBURSEMENT 230518213817189160 301376 10 18MAY23 21:38
TFL TRAVEL CH CD 0437
STRIPE PAYMENTS UK STRIPE PH737VTI1HMNL7M700 200000 40 18MAY23 08:52
LONDON BOROUGH OF CD 0437
EMILY REID DANIELLE 46150630324024000N 608407 10 19MAY23 15:06
AMAZON EUROPE CORE 4563478676795976
AMZNMktplace CD 0437 20MAY23
AMZNMktplace CD 0437 20MAY23
ICELAND FOODS CD 0437 20MAY23
NICOLA JACKS NICOLA JACKS 00151598632BBJHRZG 090126 10 23MAY23 14:23
AMZNMktplace CD 0437
DANNY BRETT BISTRO BROS 00151303632BBKYQCR 090127 10 24MAY23 11:13
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AMZNMktplace CD 0437
LEIGHANN SAWYER 300000001141999236 REIMBURSE - CRISPS 110477 10 26MAY23 19:57
LYNCH V ITF MAIYA ADVENTURE ISLAND 24131559253571000N 605009 10 26MAY23 13:15
MOBILE CHEQUE CORONATION ARTWORK
MORTON CLAIRE CLAIRE MORTON FP23150O11935269 070116 10 30MAY23 21:17
LEANNE BACK WRISTBANDS X4 230529162038606538 301376 10 29MAY23 16:20
CHRISTOPHER THOMAS CHARLOTTE THOMAS 00151774632BBRCBYW 090126 10 29MAY23 08:00
ICELAND FOODS CD 0437 27MAY23
R MOZIRER SOUTHEND BAND ADVE 300000001144267610 110647 10 31MAY23 08:40
HELEN SHAHUMI 200000001138493043 SUMMER FAYRE SWEET 110647 10 01JUN23 20:12
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DOWNS LS WRISTBANDS 39134330861185000N 601801 10 01JUN23 13:43
HARRIS J TICKETS NICOLE W RP4679963780463400 202682 10 01JUN23 12:48
H SIMMONS SOUTHEND WRISTBAND 600000001142878088 110340 10 02JUN23 17:29
J STANBROOK-BURLEY JODIE 100000001140598996 110337 10 04JUN23 18:11
BAKER ROSS CD 0437
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF216826F4652C6000 204071 40 06JUN23 03:23
Amazon.co.uk*MZ2WE CD 0437
OSHO AA ADVENTURE ISLAND 35135341578608000N 560047 10 08JUN23 13:53
WWW RAFFLETICKETS4 CD 0437
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LEIGHANN SAWYER 100000001143364602 REIMBURSE - TENS 110477 10 09JUN23 12:23

LEIGHANN SAWYER 400000001153299746 REIMBURSE - ICEPOL 110477 10 12JUN23 20:29
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ICELAND FOODS CD 0437 10JUN23
HENDY TL SWEET CHEEK SISTER 46111442674246000N 560018 10 10JUN23 11:14
TESCO PFS 3105 CD 0437
NIGHTLIFE DISCOS U 200000001145941600 HAROLDCOURTPTA8/7 040003 10 15JUN23 13:16
RUSE J JACK RP4679966053603700 203469 10 16JUN23 19:42
NET WORLD SPORTS CD 0437
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R.J.O MEDICAL LTD 100000001149975794 INVOICE 1075 608371 10 22JUN23 01:45
JENNIE GREEN 400000001159177095 REFRESHMENT SWEETS 070116 10 23JUN23 13:42
ICELAND FOODS CD 0437 24JUN23
MOBILE CHEQUE CAF
LEIGHANN SAWYER 300000001159674352 TUCKSHOP 110477 10 27JUN23 09:02
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JENNIE GREEN 200000001153421980 ELASTIC 070116 10 28JUN23 18:43
C WALKER TICKETS 600000001159351946 771311 10 01JUL23 20:13
Dunelm SoftFurnish CD 0437 01JUL23
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF00662D348EEC9900 204071 40 04JUL23 03:09
JENNIE GREEN 200000001158858661 TUBS ASDA 070116 10 06JUL23 18:22
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ICELAND CD 0437
C CHAMBERS THE FLYING FLUTES 500000001164942835 309713 10 10JUL23 19:31
DOMINO'S HAROLD PA CD 0437
SARAH O'SHEA TICKETS 230710163903670836 301376 10 10JUL23 16:39
SUMUP PAYMENTS ACC M3L PID318979 R4WGNWPG0YKQ8215DZ 041401 10 10JUL23 16:10
LEIGHANN SAWYER 300000001167981941 COSTCO - SFD 23 110477 10 10JUL23 10:15
LEIGHANN SAWYER 500000001164627765 TESCO - SFD 23 110477 10 10JUL23 10:13
DONNA SULLIVAN 500000001165995706 DEPOSIT RETURNED 040003 10 12JUL23 19:35
PONY PALS TACK N T SENT FROM MONZO PJW51TCEGE2OPL42PQ 040003 10 12JUL23 13:20
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A LOVE A LOVE A/I 100000001164255796 110487 10 15JUL23 17:53
SAUZEDDE S SOUTHEND TIX RP4659981236887200 203698 10 18JUL23 09:27
MCGUIRE J SOUTHEND TICKETS 54130204956217000N 601801 10 20JUL23 13:02
DOWNS LS WRISTBANDS 37171224438488000N 601801 10 25JUL23 17:12
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF06432D34AE71F000 204071 40 25JUL23 03:11
A LOVE A LOVE A/I 100000001164255796 110487 10 31JUL23 09:28

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	-8.99	7,011.53
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	-9.99	6,577.12
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18.00		6,806.12
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	-79.00	6,707.12
	-8.00	6,699.12
	-4.14	6,694.98
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	-20.00	6,523.21
93.10		6,616.31
	-90.00	6,526.31
10.00		6,536.31
61.06		6,597.37
	-64.91	6,532.46
	-17.00	6,515.46
	-20.00	6,495.46
33.00		6,528.46
2,321.34		8,849.80
64.00		8,913.80
80.00		8,993.80
320.00		9,313.80
32.00		9,345.80
7.50		9,353.30
96.00		9,449.30
28,757.92		
-22,124.01		

£6,633.91

INCOMING

OUTGOING

[illegible]

[illegible]

[illegible]

16.80

[illegible]

20.00

73.60

70.70

11.10

64.40

[illegible]

8.70

46.40

8.70

44.00

7.80

49.40

[illegible]

-140.00

-20.00

7.80

52.00

0.00

539.50

539.50
other

-308.00

539.50
other

0.00	308.00
------	--------

539.50	-308.00
--------	---------



ADVENTURE ISLAND

ICE LOLLIES

KRISPY KREME

108.00
154.00

42.00

67.50

84.00
84.00
14.00
28.00
28.00
42.00
42.00
13.50

86.00
28.00

84.00
140.00
979.00
56.00

-1,250.00
56.00

110.00
40.00

20.00
5.00
20.00

10.00

5.00
-165.00
15.00
10.00

-8.99

84.00

42.00

70.00

42.00

126.00

28.00

-45.00

56.00

28.00

-36.00

	-42.00	
42.00		
	294.15	68.00
1,068.00		
98.00		
	-40.00	
-1,250.00		
	-44.00	
42.00		
84.00		
	-54.00	
	-34.50	
56.00		
14.00		
70.00		
364.00	180.71	
70.00		
42.00		
28.00		
14.00		
98.00		
14.00		

54.08
3.00
14.00

42.00

882.00

60.00

30.00

-8.99

10.00

45.00

10.00

45.00

5.00

-240.00

220.22

-3,600.00

32.00

32.00

176.00

32.00

16.00

32.00

48.00

16.00

140.00

80.00

64.00

80.00

32.00

96.00

64.00

32.00

16.00

32.00

80.00

48.00

160.00

871.00

-49.00

-32.00

	-21.00	
	-41.00	
	-3.50	
80.00		
96.00		
	-39.00	
64.00		
176.00		
	203.72	
64.00		
80.00		
320.00		
32.00		
96.00		
2,798.08	197.58	305.24
8898.08	678.58	728.22
other	other	other

6100.00

481.00

422.98

-2798.08

197.58

305.24



**JUBILEE & CORONATION TEA
TOWELS & Xmas Art Work**

FATHERS DAY DEN BUILDING 2022

SUMMER FAYRE 2022

-4.45

20.00

-350.00

	20.00
	20.00
	20.00
	20.00
	-21.00
	20.00
-190.00	
	20.00
	-88.00
	20.00
	-200.00
	-9.99
	20.00
	20.00
	10.00
6.00	
114.00	
14.00	
12.00	
4.00	
	-61.38
	20.00
74.00	
22.00	
	20.00
24.00	
	-475.00
8.00	
16.00	
12.00	
-115.75	
16.00	
12.00	

8.00

20.00
-15.60
20.00

128.45 10.00

-17.00

-965.00
20.00
-15.40

-13.89

-17.20

3.50

3,448.18

107.50

175.00

226.00

93.00

443.00

46.25

1,794.72

352.00
other

4044.18
other

447.45
charitable

305.75

2249.46

46.25

1794.72



Sleeping Beauty

WREATH MAKING DEC 2022

XMAS FAYRE DEC 2022

QUEENS THEATRE TICKETS DEC
2022 PANTO

900.00

72.00

90.00

-1,526.90

36.00

36.00

54.00

54.00

36.00

126.00

72.00

198.00

	20.00	
30.00		
120.00		
		54.00
60.00		54.00
	20.00	
	20.00	
60.00		
120.00		
	20.00	
	-106.55	
	20.00	
	-19.36	
	20.00	
	-8.82	
60.00		
60.00	42.00	36.00
	33.00	54.00
	20.00	
	-7.00	
	20.00	
	3.00	
	20.00	
	6.00	
	21.00	
	20.00	
	-161.20	
	-5.32	
	20.00	
	-61.38	
	-6.49	
	15.00	36.00
	-6.58	
	20.00	

	20.00	
	-175.96	
	6.00	
	20.00	
	20.00	
	-55.98	
	-13.94	
	20.00	
60.00	12.00	
	3.00	
	-117.91	
	-32.48	
	-21.00	
	3.00	
	-25.90	
	12.00	
	3.00	
	3.00	
	20.00	
	-10.87	
	-70.00	
	20.00	
	-2.00	
	-14.35	
	-12.00	
	-41.84	
	-19.92	
	-9.99	
	20.00	
	20.00	
60.00	6.00	72.00
	-57.43	
	-9.99	
	-4.00	
	20.00	
	20.00	
	18.00	
	-20.00	
	-79.00	
	-8.00	
	-4.14	
	-600.00	

	3.00	18.00
	-55.98	
	-15.16	
	20.00	
	15.00	
	40.80	
	-5.95	
30.00		
	210.00	
-575.00		
-17.71		
-11.80		
-2.90		
102.00	6.00	
	1,920.77	

30.00

184.59

975.08

471.10

792.00
other

2841.57
other

1998.00
other

607.41

1866.49

1526.90

184.59

975.08

471.10



QUIZ NIGHT FEB 2023

BREAK THE RULES 31ST MARCH

FAMILY PICNIC 26TH MAY 2023

176.00

48.00

24.00

16.00
136.00

8.00

32.00

-25.49

-41.64

8.00

16.00

40.00

-22.80

338.00

145.62

125.00

87.50

27.50

-105.00

32.50

40.00

67.50
-33.62
-27.50
-24.60
-16.40
-13.94
-30.26
132.50

-56.10
57.50
67.50

2.50

-56.10

-56.97

-6.56

752.07

145.62

212.95

842.00
other

145.62
other

640.00
other

89.93

0.00

427.05

752.07

145.62

212.95



Dick Whittington

SUMMER FAYRE 8TH 2023

**QUEENS THEATRE TICKETS DEC
2023 PANTO**

MISC INCOME

12.00

24.54

40.00

5.00

5.00

18.08

25.00

32.68

20.00

20.00

-3.49

5.00

20.00

25.00

25.00

25.00

25.00

20.00

25.00

25.00

20.00

25.00

25.00

25.00
5.00
20.00

-20.99

20.00

-2,231.10

-10.00
25.00

13.02

228.00
380.00

209.00

95.00

2.80

190.00

58.15

20.00

-22.49

-60.93

25.00

-68.85

-79.62

50.00

-21.00

-49.83		
25.00		
-150.00		
-200.00		
		500.00
-2.80		
-800.00		
379.00		
-20.00		
93.10		
-90.00		
10.00		
61.06		
-64.91		
-17.00		
-20.00		
33.00		
2,321.34		
1,720.59	-1,129.10	783.54
		550.00
		donation
3422.50	1102.00	
other	other	

233.54
charitable

1701.91

2231.10

783.54

1720.59

-1129.10



MISC OUTGOING

UNIFORM/FANCY DRESS

YR 6 TUCK SHOP

3.00

-30.00

-21.96

-80.00

-34.57

-74.97

-24.99

-19.99

-39.95

-14.15

-1.36

-24.00

-1.36

-14.94
-9.59

-47.97

-168.00
-46.68
-79.80

215.86

-24.69

250.82

-20.00

-9.00

-2.80

-299.28

-14.99

-178.73

-10.00

-49.75

-100.00

-5.00

33.00

-1,388.77

469.68

-26.75

469.68
other

33.00
other

59.75

-26.75

Y6 HOODIES**SCHOOL PURCHASES****NOTES**

£7 donation from Mrs HO & £

postage to return jubilee artw

cash deposited AI bands
cash deposited AI bands

-22.00

AMAZON SMILE
stall holder fee payment
haven hap compost

Parent Kind membership
face painter

donut boxes
stall holder fee payment

stall holder fee payment
PTA Float
stall holder fee payment
lottery licence
stall holder fee payment
TENS licence - summer fayre
stall holder fee payment
fathers day wooden keyrings
stall holder fee payment
prizes for games at summer f
stall holder fee payment
First Aider summer fayre
prizes for games at summer f
stall holder fee payment
stall holder fee payment

stall holder fee payment
bunting / scissors

Donation £40 via PTA events

Donation £5 via PTA events

stall holder fee payment

stall holder fee payment

animals for summer fayre 201

-207.65

Father Day den building mate

fathers den building

	printed tabards for PTA comr
	stall holder fee payment
	spray paint for games for sun
	stall holder fee payment
	Donation £5 via PTA events
	envelopes
	general PTA
	general PTA
-258.75	planters (haven happiness)
	refund (duplicate envelope)
	£128.45 cheque jubilee tea to
	£1068 AI cash deposited
	prizes for games at summer f
	£790 float + £175 DJ fee
	stall holder fee payment
	sweet prizes for games at sur
	duct tape
	drinks for volunteers
	ingredients for smoothie mak
	pre loved uniform purchased
	summer funday cash deposite
	stall holder % of takings
	ice lollies frozen fridays
	ice lollies frozen fridays
	£364 AI bands & £180.71 ice

-1,082.94

2023 Leavers Hoodies

AMAZON SMILE
£20 stall holder fee
haven of happiness - hose
-170.59

£20 stall holder fee
£20 stall holder fee

£20 stall holder fee
gazebo bag
grotto bags
£20 stall holder fee
Glitter spray, gold and silver
£20 stall holder fee
green glitter spray

£42 Santa Grotto
AGM refreshments
£33 santa grotto
£20 stall holder fee
stamps
stall prizes
x5 keys for shed
krispy kreme boxes
stall holder fee
£3 santa grotto
stall holder fee
£6 santa grotto
£21 santa grotto
stall holder fee
PTA stall ceraics and pens
reindeer food scoops
stall holder fee
raffle ticket
xmas keys
£15 santa grotto
xmas tags

stall holder fee

stall holder fee
snow machine xmas fayre
£6 santa grotto
stall holder fee
stall holder fee
x2 external battery flood light
santa wig and beard
stall holder fee
£12 santa grotto
£3 santa grotto
£8.96 candy canes, £24.99 gl
envelopes for raffle tickets
lottery licence
£3 santa grotto

giant baubles
£12 santa grotto
£3 santa grotto
£3 santa grotto
stall holder fee

cash withdrawal for xmas trees
stall holder fee
AMAZON SMILE
xmas sack
receipt 21.83. only £14.35 rei
lights
xmas gifts/decorations/prelit
stamps
red and gold mesh
plastic clothes for presents o
stall holder fee
stall holder fee
£6 santa grotto
general xmas stock
Battery LED
xmas stock
stall holder fee
Haart boards from summer fa
stall holder fee
£18 santa grotto
Xmas Elf deposit £130 Cash t

Float withdrawal
kripsy kremes 4/11 cash depe

£3 santa grotto
x4 outdoor flood lights
reindeer feed stickers
ink pads and batteries
iphone cable purchased to pl
DJ deposit
£15 santa grotto

stall holder % contribution
xmas thank you cards

Haart boards xmas fayre
fee to the wreath making lady

x13 table clothes, napkins
Mince pies, cakes, Biscuits
milk
£102 wreath raffle £6 xmas g
cash deposited xmas fayre 20

x3 clothes rails
AMAZON SMILE

stall holder fee
stall holder deposit
jumbo cards for stall game

stall holder fee

stall holder deposit

stall holder fee
stall holder fee
stall holder fee

stall holder fee

stall holder deposit
stall holder fee
stall holder fee

stall holder deposit
stall holder fee

		stall holder fee
-147.00		quiz medals and wooden spoons storage boxes for shed Hazard black and yellow cable storage boxes for shed Xmas 4 Schools world book day costumes stall holder fee stall holder fee stall holder fee plastic sign holders nametags credit PTA stall prizes
	-316.00	270 quiz raffle, 68 teacher tal Dick Whittington Panto Ticket Coronation Pins
		shed key cutting summer fayre stall prizes £25 stall holder fee AMAZON SMILE post box key cutting water and biscuits

waters & biscuits

Parentkind license renewal
bags for picnic bags

PTA card used by mistake
reimbursement of the mistaken

Lottery Licence renewal

AMAZON SMILE
cool boxes
bags for picnic bags

brown bags
Stall Holder Fee

ice packs for cool boxes

Coronation artwork

ICE LOLLIES AND WATER

SWEETS FOR SUMMER FAYRE ST
PTA stall prizes

Stall Holder Fee

stones for craft stall at summer f

printer ink

£100 DONATION FROM SILVER F

TENS licence summer fayre 2021

		envelopes for raffle tickets
		stall holder fee
		DJ for summer fayre
-148.13		Mr B rope replacements
		First aider summer fayre 2023
		sweets for Yr6 show refreshmen
		Charity Donation (Governor con
		Tesco/Iceland/Poundshop - tuck
		elastic for card game
		bins for events
		float pots
		Float Withdrawal
		RAFFLE CASH
		water and biscuits for volunteers
		stall holder % fee
		dominoes pizza - PTA stall
		raffle ticket purchase
		card payments from summer fay
		costco - cookies and food for PTA
		food for PTA stall
		deposit for pony returned
		stall holder % fee
-1,229.94	-1,123.12	

5 payemnt for previous mother day tea

ork

2022

ayre

ayre

22

erials / learning garden

nittee

umer fayre

owels

fayre

nmer fayre

ing at summer fun day

at summer fayre 2022

ed

lolly cash

ts

ow sticks, £83.96 xmas lights

imbursed

garland

outside

iyre 2022

o be paid on the day

osited

ay music throughout hall at xmas fayre

y

rotto
022

ons

e cover

ble at quiz, 30 wreath, 250.82 WBD (books and costumes)
:S

spend

ALLS

fayre

IOOK, £50 DEPOSITED, £50 VOUCHER FOR RAFFLE PRIZE

ts

pany she works for)
shop refreshments

s

/re
A stall



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Harold Court Primary School PTA

On accounts for the year ended

31/07/2023

Charity no
(if any)

1179444

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 07/ 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/9/24

Name:

KERRY BAILTON

Relevant professional
qualification(s) or body

CAIAA

(if any):

Address:

WINDWARD	
21 CHURCH RD	
LONDON	SS15 4EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.